

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

03323316

Name of Company

West End Designs (London) Limited t/a Ritva Westenius

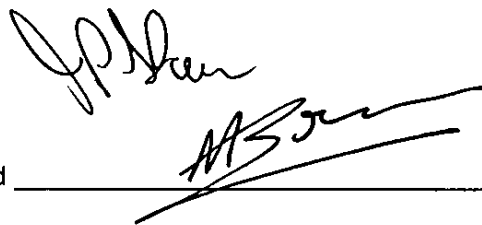
+/ We

James Paul Shaw FCA FABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

Michael Goldstein MABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 May 2015

Signed



Date 18 May 2015

Myers Clark
Iveco House
Station Road
Watford
Hertfordshire, WD17 1DL

Ref 24271/JPS/MG/DC

Insolvency S

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22/05/2015

COMPANIES HOUSE

#267

Statement of Affairs

Statement as to affairs of

West End Designs (London) Limited t/a Ritva Westenius

on the 18 May 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name THOMAS FULLER WILLIAMS

Signed Williams

Dated 18 05 15

5

West End Designs (London) Limited t/a Ritva Westenius
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

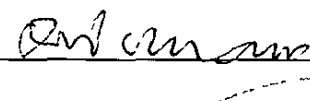
Uncharged assets:

Office Equipment	218 00	995 00
Fixtures & Fittings	1,124 00	
Stock	6,000 00	1,500 00
Other Debtor	18,000 00	Uncertain
Goodwill	105,000 00	3,400 00
Balance from CVA	4,800 00	4,800 00

Estimated total assets available for preferential creditors

10,695 00

Signature



Date

18 05. 15

West End Designs (London) Limited t/a Ritva Westenius
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,695 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,695.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,695 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,695 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,695 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,695 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,863 00
Directors	300,000 00
HM Revenue & Customs - VAT	52,344 00
HM Revenue & Customs - PAYE	70,436 00
Church Commissioners of England	36,206 00
	<u>522,849 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(512,154 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(512,154 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(512,156 00)</u></u>

Signature  Date 18 05 15

Myers Clark
West End Designs (London) Limited t/a Ritva Westenius
B - Company Creditors

Key	Name	Address	£
CA00	21st Century Village com Ltd	78 York Street, London, W1H 1DP	277 59
CA01	ADT Fire and Security	11 Tower View, West Malling, ME19 4DQ	1,584 17
CB01	Barclays Bank plc	DRU, P O Box 10, Cardiff, CF10 3WP	30,371 62
CB02	Barclaycard	Payment Acceptance, 1234 Pavilion Drive, Northampton, NN4 7SG	135 44
CC01	Conde Nast Publications Ltd	Credit Control, Vogue House, Hanover Square, London W1S 1JU	9,482 49
CC02	Credit Protection Association plc	CPA House, 350 King Street, London W6 0RX	2,220 72
CD02	Digby Computer Consultancy	59 Hawthorn Drive, North Harrow, Middlesex, HA2 7NU	1,901 77
CF00	FYDWD	The Studio, 50 Flower lane, Mill Hill, London NW7 2JL	832 77
CH00	HM Revenue & Customs - VAT	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	52,343 98
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	70,435 76
CI00	Immediate Media Co London Ltd	9th Floor, Tower House, Fairfax Street, Bristol BS1 3BN	4,576 00
CK01	Kall Kwik Chelsea	376 King's Road, London, SW3 5UZ	164 81
CK02	KD Media Publishing Ltd	Pantile House, Newlands Drive, Witham, Essex, CM8 2AP	223 74
CO00	Ocean Media Group Ltd	Bank House, 23 Warwick Road, Coventry, CU1 ZEW	8,021 25
CP01	PHS Group plc	Block B, Western Ind Estate, Caerphilly, CF38 1XH	1,104 29
CS00	SmarTech UK plc	Unit 9, Abbeymead Ind Park, Waltham Abbey, EN9 1HU	147 33
CT00	Tangent on Demand	Unit 2, Arcot Court, Nelson Road, Cramlington, NE23 1BB	113 26
CT01	Thamesmead Business Services Ltd	14- 16 Verney Road, Bermondsey, London SE16 3DZ	282 19
CT02	Church Commissioners for England	c/o Knight Frank LLP, 55 Baker Street, London, W1U 8AN	36,206 14
CU00	United Parcel Service	AR Dept, St David's Way, Bermuda Park, Nuneaton, CV10 7SD	351 09
CV00	Vinshaw Chartered Accountants	120 High Street, Edgware, Middlesex, HA8 7EL	2,072 67
CW00	Mr & Mrs T Williams	16 Connaught Street, London, W2 2AF	300,000 00
RW00	Mr T Williams	16 Connaught Street, London, W2 2AF	0 00
RW01	Mrs R Williams	16 Connaught Street, London, W2 2AF	0 00
RW02	Miss C Williams	16 Connaught Street, London, W2 2AF	0 00
25 Entries Totalling			522,849.08

Signature 

AD01

Change of registered office address

What this form is for

You may use this form to change
a company's registered office
address

What this form is NOT for

You cannot use this form to change
the registered office address of a
Limited Liability Partnership (LLP). To
do this, please use form LL AD01's
Change of registered office address of
a limited liability partnership (LLP)

1 Company details

Company number 0 3 3 2 3 3 1 6

Company name in full West End Designs (London) Limited
t/a Ritva Westenius

→ Filling in this form
Please complete in typescript or in
bold black capitals

2 New registered office address

The change in registered office address does not take effect until the Registrar
has registered this notice

A person may validly serve any document on the company at its previous
registered office for 14 days from the date that a change of registered office is
registered

Building name/number Iveco House

Street Station Road

Post town Watford

County/Region Herts

Postcode W D 1 7 1 D L

3 Signature

I am signing this form on behalf of the company

Signature

Signature

This form may be signed by
~~Director, Secretary, Person Authorised, Liquidator, Administrator,~~
~~Administrative receiver, Receiver, Receiver manager, Charity commission receiver~~
~~and manager, CIC manager, Judicial factor~~

AD01

Change of registered office address

Presenter Information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
James Paul Shaw FCA FABRP

Company name
Myers Clark

Address
Iveco House
Station Road
Watford
Hertfordshire, WD17 1DL

DX

Telephone
01923 224411

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have provided the new registered office address in section 2
- ☐ The registered office is in the location where the company was registered e.g. England and Wales, Scotland, or Northern Ireland
- ☐ You have signed the form

Important Information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth Floor, Edinburgh Quay2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
Or LP – 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

Further information

For further information see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk