

Rule 4 34 - CVL

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03781002

Name of Company

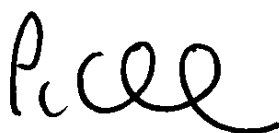
David, Charles & Co Design Limited

I / We
Paul William Ellison
First Floor
Davidson House
Reading
Berks RG1 3EU

Robert Christopher Keyes
First Floor
Davidson House
Reading
Berks RG1 3EU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 June 2011

Signed



Date 13 June 2011

RSM Tenon Recovery
First Floor
Davidson House
Reading
Berks RG1 3EU

Ref 5012051/PWE/RCK/LL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

TUESDAY



A3H2GV6D

A10

21/06/2011

182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

David, Charles & Co Design Limited

on the 13 June 2011 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

GLENN IAN ROBINSON

Signed



Dated

13/6/11

TUESDAY

A10


21/06/2011
COMPANIES HOUSE

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- David, Charles & Co Design Limited
- Statement Of Affairs as at 13 June 2011

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank plc		(14,515 00)
Deficiency c/d		<u>(14,515 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	6,740 00	NIL
Directors loan account	32,000 00	20,800 00
Estimated total assets available for preferential creditors		<u>20,800 00</u>

Signature  Date 13/6/11

David, Charles & Co Design Limited
 Statement Of Affairs as at 13 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,800 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	20,800 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>14,515 00</u>
	6,285 00
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	6,285 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>6,285 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,285 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,285 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600 00
Inland Revenue - Corporation Tax	9,919 39
Customs & Excise	12,715 78
	<u>23,235 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(16,950 17)</u>
Estimated deficiency/surplus as regards creditors	(16,950 17)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	<u>2,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(18,950 17)</u>

Signature  Date 12/6/11

· RSM Tenon Recovery
· David, Charles & Co Design Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Customs & Excise Queens Dock Liverpool L74 4AF	12,715 78
CH01	HM Revenue & Customs Debt Management, Debt Technical Office CT Government House 2 Coed Pella Road Colwyn Bay LL29 8LP	9,919 39
CI01	HM Revenue & Customs Insolvency & Seucrities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CS00	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY	600 00
4 Entries Totalling		23,235.17

@ - Denotes associate creditor

Signature

