

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

For Official Use

To the Registrar of Companies

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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 PaulDate 13 June 2011

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

Ref 5012051/PWE/RCK/LL

For Official Use
 Insolvency Section | Post Room

TUESDAY



A3H2GV6D

A10

21/06/2011

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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		20,800 00

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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL 20,800 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	14,515 00 6,285 00
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 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	6,285 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,285 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,285 00
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
	23,235 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(16,950 17)
Estimated deficiency/surplus as regards creditors	(16,950 17)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(18,950 17)

Signature

 Date 13/6/11

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 & Securities 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

