

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**

03817590

Name of Company

Pictureframes Ltd

I / We  
Simon Renshaw ACA MIPA MABRP  
Langley House  
Park Road  
London  
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 February 2014

Signed

Date 03 February 2014

Accura Accountants Business Recovery  
Langley House  
Park Road  
London  
N2 8EY

Ref P0754/SR/PT/RN/AG/GL/LE/TD

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Insolvency Section | Post Room

WEDNESDAY



\*A311RGKG\*

A27 05/02/2014 #125  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Pictureframes Ltd

on the 3 February 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Hope Elleson

Signed

Hope Elleson

Dated

3/2/14

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Pictureframes Ltd  
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	19,884 00	2,500 00
Amounts owed by group undertakings	4,150 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>2,500 00</b>

Signature



Date

3/2/14

Pictureframes Ltd  
Statement Of Affairs as at 3 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,389 63
Banks/Institutions	14,954 87
HM Revenue & Customs (PAYE)	14,859 62
HM Revenue & Customs (VAT)	45,873 39
	95,077 51
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(92,577 51)
Estimated deficiency/surplus as regards creditors	(92,577 51)
Issued and called up capital	
Ordinary Shares	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(92,579 51)</u>

Signature



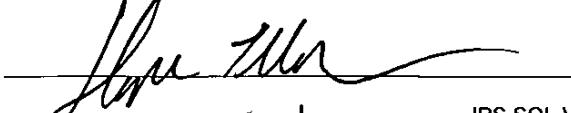
Date

3/2/14

**Pictureframes Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Arqadia Ltd 2 Wolseley Road Kempston Bedford Bedfordshire MK42 7AD	11,288 82
CB01	Brown & Partners Ltd Old Mills Paulton Bristol BS39 7SW	747 98
CB00	BT Plc Dept W Durham TE Providence Row Durham BH1 1RR	0 00
CD00	Designline Systems 14 Benson Road Nuffield Industrial Estate Poole BH17 0GB	459 20
CD01	Dorset County Council Corporate Resources Directorate County Hall Dorchester DT1 1XJ	182 14
CF00	Five Rivers Recruitment Ltd First Floor Cross Keys House 22 Queen Street Salisbury SP1 1EY	2,497 93
CG00	General Asset Management Ltd Victoria Gate 119-127 South Road Haywards Heath Sussex RH16 4LR	953 04
CH01	HM Revenue & Customs (CT) CT OPS Merthyr Tydfil 2 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE) Enforcement Office, NW3 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	14,859 62

Signature



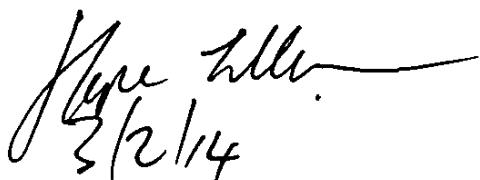
3/2/14

**Pictureframes Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue & Customs (VAT) Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	45,873 39
CJ00	J T Foster & Co Accountants 51 Highfield Road Bournemouth Dorset BH9 2SE	0 00
CM00	Moore-Wilson New Media Ltd Portway Centre Old Sarum Salisbury SP4 6EB	780 00
CN00	North Dorset District Council Nordon Salisbury Road Blandford Forum DT11 7LL	1,724 40
CS00	Santander Bridle Road Bootle Merseyside L30 4GB	14,954 87
CW00	Wessex Pictures 2 Gordleton Ind Park, Hannah Way Sway Road Pennington Lymington SO41 8JD	756 12
<b>15 Entries Totalling</b>		<b>95,077 51</b>

@ - Denotes associate creditor

Signature



Steve Hill  
3/2/14

Pictureframes Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Hope Ellerton	5 Victoria Street, Shaftesbury, SP7 8AG	0	1	0	1
HE00	Mrs Caroline Ellerton	5 Victoria Street, Shaftesbury, Dorset, SP7 8AG	0	1	0	1
<b>2</b>	<b>Entries Totalling</b>					<b>2</b>

Hope Ellerton  
3/2/14