

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03995356

Name of Company

(a) Insert full name of  
company

(a) Algar Design Ltd

(b) Insert full name(s)  
and address(es)

We (b) Terence Guy Jackson and John David Ariel

3rd Floor, One London Square, Cross Lanes, Guildford GU1 1UN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as  
at (c) 4 March 2015

Signed

Date 05 March 2015

Presenter's name,  
address and reference (if  
any)

Terence Guy Jackson

3rd Floor, One London Square,  
Cross Lanes, Guildford GU1 1UN

Tel 01483 307000

Ref TGJ\OKH\CVA\AMY

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A42L1QZL\*

A18

06/03/2015

#85

COMPANIES HOUSE

**Statement of Affairs****ALGAR DESIGN LTD**

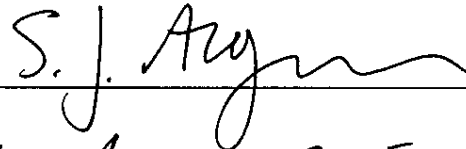
Statement as to affairs of Algar Design Ltd

on the 4th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

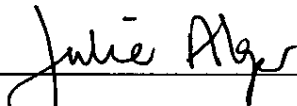
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**Statement of Truth**

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

**Full Name** Stephen Algar**Signed****Dated**

4. MARCH - 2015.

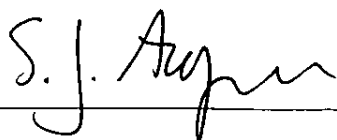
**Full Name** Julie Algar**Signed****Dated**

4th MARCH 2015

## A - SUMMARY OF ASSETS

|                                     | <u>Book Value</u> | <u>Estimated to Realise</u> |
|-------------------------------------|-------------------|-----------------------------|
|                                     | £                 | £                           |
| Assets Subject to Fixed Charge      |                   |                             |
| Freehold of 6 Lunham Road           | 1,500             | 1,500                       |
| Assets Subject to Floating Charge   |                   |                             |
| Cash at Bank                        | 1,670             | 1,670                       |
| Assets not Subject to Charge        |                   |                             |
| Available to preferential creditors | <u>3,170</u>      | <u>3,170</u>                |

Signature



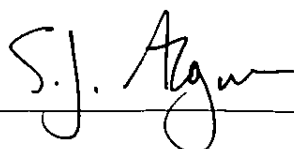
Date

4.3.2015.

## A1 – SUMMARY OF LIABILITIES

|                                                                                                                              | <u>Estimated to Realise</u> |                        |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|
|                                                                                                                              | <u>£</u>                    | <u>£</u>               |
| Estimated total assets available for preferential creditors                                                                  |                             | 3,170                  |
| Liabilities                                                                                                                  |                             | 0                      |
| Estimated Surplus (Deficiency) as regards preferential creditors                                                             |                             | <u>3,170</u>           |
| Estimated total assets available for floating charge holders                                                                 |                             | <u>3,170</u>           |
| Debts secured by floating charge                                                                                             |                             | <u>0</u>               |
| Total assets available to unsecured creditors                                                                                |                             | 3,170                  |
| Unsecured non-preferential claims<br>(excluding any shortfall to floating charge holders)                                    |                             |                        |
| Unsecured Creditors                                                                                                          | (39,496)                    | (39,496)               |
| Estimated Surplus (Deficiency) as regards non preferential creditors<br>(excluding any shortfall to floating charge holders) |                             | <u>(36,326)</u>        |
| Share Capital<br>Ordinary                                                                                                    | (1,000)                     | (1,000)                |
| Estimated Surplus (Deficiency) as regards members                                                                            |                             | <u><u>(37,326)</u></u> |

Signature



Date

4/3/2015

**B COMPANY CREDITORS - ALGAR DESIGN LTD**

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode)                                   | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|------------------------------|-----------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Jewson Limited               | Europa House, Goldstone Villas, Hove, East Sussex BN3 3RQ | 0 00             |                              |                     | 0 00                |
| Algar Architectural Design   | Coach House, Kennel Avenue Ascot SL5 7PB                  | 38,245           |                              |                     | 0 00                |
| Mr and Mrs E Carroll         | 18 Harcourt Road, Wallington Surrey SM6 8AZ               | 251 00           |                              |                     | 0 00                |
| Mr and Mrs Willard           | 18 Oak Rd, Tiptree Essex CO5 0NF                          | 250 00           |                              |                     | 0 00                |
| Mr C Salton                  | Flat D, 6 Lunham Road London SE19 1AA                     | 250 00           |                              |                     | 0 00                |
| Mr J Woodall                 | Flat A, 6 Lunham Road London SE19 1AA                     | 250 00           |                              |                     | 0 00                |
| Mr and Mrs Pizzy             | Flat B, 6 Lunham Road London SE19 1AA                     | 250 00           |                              |                     | 0 00                |

**C SHAREHOLDERS - ALGAR DESIGN LTD**

| No. | Name of shareholder | Address (with postcode)                                   | Type of shares held | Nominal amount of share £ | Number of shares held £ | Amount per share called up £ | Total amount called up £ |
|-----|---------------------|-----------------------------------------------------------|---------------------|---------------------------|-------------------------|------------------------------|--------------------------|
| 1   | Stephen Algar       | Europa House, Goldstone Villas, Hove, East Sussex BN3 3RQ | Ordinary £1         | 1 00                      | 500 00                  | 1 00                         | 500 00                   |
| 2   | Julie Algar         | Europa House, Goldstone Villas, Hove, East Sussex BN3 3RQ | Ordinary £1         | 1 00                      | 500 00                  | 1 00                         | 500 00                   |
|     |                     |                                                           |                     |                           |                         | <b>Total:</b>                | <b>1,000.00</b>          |

Signature S.J. Algar Date. 4/3/2015