

Rule 4 34-CVL The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

04014634

Name of Company

(a) Insert full name of
company

(a) SLIGHTLY DIFFERENT LIMITED

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

I (b) Michelle Anne Weir and Simon Wesley Hicks
Envoy House
Longbridge Road
Plymouth
PL6 8LU

(c) Insert date

the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 2 February 2015

Signed



Date 2 February 2015

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

Lameys
Envoy House
Longbridge Road
Plymouth PL6 8LU
MAW/SAJ/SL0132P/CVL/Bvi

For Official Use

Liquidation
Section

Post Room

TUESDAY



A16

A40Y0V02
10/02/2015
COMPANIES HOUSE

#211

**Statement of Affairs
Slightly Different Limited**

Statement as to affairs of Slightly Different Limited on 02 February 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: NICHOLAS DREW

Signed:  _____

Dated: 02/02/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	Nil	Nil
Assets subject to floating charge:	Nil	Nil
Uncharged assets		
Purnells Client Account	1,540	1,540
Fixtures and Fittings	12,481	350
Computer Equipment	N/A	360
Goodwill, Trading Name	N/A	Query
Trade Debtors	22,534	7,900
	-----	-----
 Estimated total assets available for preferential creditors	 36,555	 10,150

Signature _____ Date _____

A1- Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from Page A)		£
		10,150
Liabilities	£	
Preferential creditors	18,853	
Estimated deficiency as regards preferential creditors	£	(18,853)
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	(18,853)
Debts secured by floating charges	£ Nil	
Estimated Surplus of assets after floating charges	£	(18,853)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	(18,853)
Unsecured creditors	£ (373,125)	
Estimated deficiency as regards creditors	£	(391,978)
Issued and called up capital	£ (10)	
Estimated total deficiency as regards members	£	(391,988)

Signature _____ Date _____

Slightly Different Limited (the "Company")

Secured Creditors

There are no secured creditors to consider within this insolvency.

Slightly Different Limited (the "Company")

Employee Claims

The schedule of preferential and unsecured employee claims is attached.

Employees Schedule of Preferential and Unsecured Claims
S1172C Slightly Different Limited

02.

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I Number	Employee Name	PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Un
I 00001	Nicholas John Drew	800	3894 21	4694 21	498 07	8653 8	10096 1	
I 00003	Sara O'Dwyer	800	1153 84	1953 84	498 07	7211 5	7211 5	
I 00004	Robert Suckley	800	853 86	1653 86	480 79	4980 85	4980 85	
I 00005	Kathryn Tummins	697 86	1085 56	1783 42	0	1163 1	1163 1	
I 00006	Alex Barrett	800	3457 67	4257 67	273 07	1192 3	1192 3	
I 00007	Alison Lowe	675	120	795	0	375	0	
I 00008	Rhea Jeffery	800	761 53	1561 53	446 14	692 3	0	
I 00009	Zuhair Mehrali	315	0	315	0	262 5	0	
I 00010	Richard Paul Freeman	800	923 1	1723 1	584 65	769 25	0	
I 00011	Martyn Pances	0	115 38	115 38	0	576 9	0	
Totals		<u>£6,487.86</u>	<u>£12,365 15</u>	<u>£18,853 01</u>	<u>£2,780 79</u>	<u>£25,877 50</u>	<u>£24,643 85</u>	<u>£5</u>

Slightly Different Limited (the "Company")

Unsecured Creditors

A schedule of the Company's unsecured creditors is attached.

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
Sara O'Dwyer	48 Messack Close	14921			
	Falmouth				
	Cornwall				
	TR10 4SH				
Nicholas John Drew	10 Pen An Vre	19248			
	Treliever Road				
	Mabe Burnthouse, Penryn				
	TR10 9DF				
Robert Suckley	91 Eglos Road	10442			
	Truro				
	Cornwall				
	TR4 9DR				
	Sub-total carried forward	44611 00			

Signature _____

Date _____

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	44611.00			
Kalbyn Timmons	6 Osborne Parc	2326			
	Helston				
	Cornwall				
	TR13 8PB				
Alex Barrett	Flat 15, Trevech	2658			
	Tresooth Lane				
	Penryn				
	TR10 8GT				
Aileen Lowe	Two Gates	375			
	Restronguet				
	Mylor, Falmouth				
	TR11 5ST				
	Sub-total carried forward	49970.00			

Signature _____

Date _____

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	49970 00			
Rhea Jeffery	28 Fore Street	1138			
	Tregony				
	Truro, Cornwall				
	TR2 5RN				
Zuhair Mehrali	GP Block L	263			
	Flat 11, Room 7				
	Glasney Parc, Penryn				
	TR10 9AJ				
Kca Amalis	Vilniaus g 21, Peskoju km	1			
	Kretingales sen				
	Klaipedos rajonas, LT-92381				
	LITHUNIA				
	Sub-total carried forward	51372 00			

Signature_____

Date_____

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	51372.00			
Tom Lawton	120 Barrack Lane	1			
	Craigwell				
	Bognor Regis, West Sussex				
	PO21 4DZ				
Jody Van Vestrout	5 Castle Drive	1058			
	Falmouth				
	Cornwall				
	TR11 4NE				
Claire Ogden	Dawn Haze	1059			
	2 Madeira Walk				
	Falmouth				
	TR11 4EJ				
	Sub-total carried forward	53490.00			

Signature _____

Date _____

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	53490 00			
H M Revenue & Customs - PAYE	Enforcement Office	5092			
	Durrington Bridge House				
	Barrington Road, Worthing				
	BN12 4SE				
H M Revenue & Customs - C Tax	CT Operations Euston	1			
	CT Operations SO483				
	PO Box 29997, Glasgow				
	G70 5AB				
H M Revenue & Customs - VAT	5th Floor	29202			
	Regian House				
	James Street, Liverpool				
	L75 1AD				
	Sub-total carried forward	87785 00			

Signature_____

Date_____

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	87785.00			
Claire Ogden	Dawn Haze, 2 Madiera Walk	1059			
	Falmouth				
	Cornwall				
	TR11 4EJ				
Dragonfly IT Resources	Radstock	4734			
	Somerset				
	BA3 5LB				
Google Ireland Limited	Barrow Street	4412			
	Dublin				
	Ireland				
	DUBLIN 4				
	Sub-total carried forward	97990.00			

Signature_____

Date_____

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	97990 00			
Summit Computer Recruitment Limited	Suite 1, 5 Scarne Court	6000			
	Hurdon Road				
	Launceston				
	PL15 9LR				
Jody Van Vestrout	5 Castle Drive	1058			
	Falmouth				
	Cornwall				
	TR11 4NE				
Martin Luck Group Limited	Water Ma Trout Industrial Esia	49			
	Helston				
	Cornwall				
	TR13 0LW				
	Sub-total carried forward	105097 00			

Signature _____

Date _____

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	105097 00			
Mous Bay Dairy	Units 6-8 Rospeath Ind Estate	17			
	Crowlas				
	Penzance, Cornwall				
	TR20 8DU				
NCI Technologies	Waterside House	178			
	Falmouth Road				
	Pennryn, Cornwall				
	TR10 9BL				
Nommet	Minerva House	6			
	Edmund Halley Road				
	Oxford Science Park				
	OX4 4DQ				
	Sub-total carried forward	105298 07			

Signature _____

Date _____

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	105298 00			
Optunise4 Limited	Hartwell Barn	1440			
	Tavistock				
	PL19 8QU				
Pragmatic Performance Management	Netton Farmhouse	8960			
	Netton				
	Plymouth				
	PL8 1HB				
Support Command Ltd - Consultancy	2 Claire Terrace	223000			
	Falmouth				
	Cornwall				
	TR11 3EU				
	Sub-total carried forward	338698 00			

Signature_____

Date_____

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	338698 00			
University of Plymouth Enterprise Ltd	Drake Circus	2576			
	Plymouth				
	Devon				
	PL4 8AA				
Sacre Bleu	19 Rosevale Estate	650			
	Penzance				
	Cornwall				
	TR18 4NF				
Jeremy Hunt Re Credit Card	2 Claire Terrace	11027			
	Falmouth				
	Cornwall				
	TR11 3EU				
	Sub-total carried forward	352951 00			

Signature_____

Date_____

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	352951 00			
Keridas Arnalis		880			
Miss Jane Harris	Diamond Publications Ltd	1			
	PO Box 59				
	Bideford				
	EX39 4YN				
Lloyds Bank - Current Account	7 Boscawen Street	2990			
	Truro				
	Cornwall				
	TR1 2QT				
	Sub-total carried forward	356822 01			

Signature_____

Date_____

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	356822.00			
Richard Paul Freeman	Primrose Cottage	1354			
	C/o Bennetts Court				
	Whitstone, Cornwall				
	EX22 6UD				
Martyn Pines	45 Eagle Drive	577			
	Patchway				
	Bristol				
	BS34 5RH				
Lloyds Bank - Credit Card	C/o 7 Boscawen Street	8878			
	Truro				
	Cornwall				
	TR1 2QT				
	Sub-total carried forward	367631.00			

Signature_____

Date_____

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	367631.00			
Nicholas Drew - Directors Loan	10 Pen An Vre	5494			
	Trehever Road				
	Mabe, Penryn				
	TR10 9DF				
	Total Amount of Debt	373125.00			

Signature _____

Date _____

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