

Rule 4 34 - CVL

The Insolvency Act 1986

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

**S.95/99**

For official use

|  |  |  |
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|  |  |  |
|--|--|--|

To the Registrar of Companies

Company Number

04099787

(a) Insert full name of  
company

Name of Company

(a) Deaf Umbrella E A S T Limited

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

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the  
Company's affairs as at (c) 18<sup>th</sup> February 2014

Signed

Date 19<sup>th</sup> February 2014

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

Bridgestones  
125/127 Union Street  
Oldham  
OL1 1TE

0161 785 3700  
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A11

\*A32JFJDL\*

26/02/2014

#244

COMPANIES HOUSE

## Statement of Affairs

### DEAF UMBRELLA E.A.S.T LIMITED

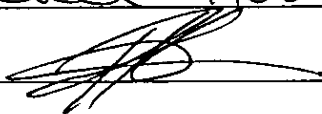
Statement as to affairs of Deaf Umbrella E A S T Limited

On the 18<sup>th</sup> February 2014 being a date not more than 14 days before the date of the resolution for winding up

#### Statement of truth

I, Rachel Hubbard of 34 Bow Arrow Lane, Dartford, Kent, DA2 6PA, believe that the facts stated in this Statement of Affairs are true

Full Name Rachel Hubbard.

Signed 

Dated 18<sup>th</sup> February 2014

Signature \_\_\_\_\_

Date 18<sup>th</sup> February 2014

**Deaf Umbrella E.A S.T Limited**

**A – Summary of Assets**

Assets

| Book Value | Estimated to Realise |
|------------|----------------------|
|------------|----------------------|

**Assets subject to fixed charge**

**Assets**

Book Debts

Uncertain

Uncertain

Computer Equipment

4,211

3,158

Furniture & Equipment

159

0

**Estimated total assets available for preferential creditors**

**3,158**

Signature



Date 18<sup>th</sup> February 2014

# A1 – Summary of liabilities

|                                                                                      |          | Estimated to Realise |
|--------------------------------------------------------------------------------------|----------|----------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A) |          | 3,158                |
| <b>Preferential creditors.</b>                                                       |          |                      |
| Employees' Claims Wages & Holiday Pay                                                | 0        |                      |
| Total Preferential Claim                                                             |          | (0)                  |
| Estimated surplus as regards preferential creditors                                  |          | 3,158                |
| Estimated total assets available for floating charge holders                         |          | 3,158                |
| Debts secured by floating charges                                                    |          |                      |
| None                                                                                 | 0        | (0)                  |
| Estimated surplus of assets after floating charges                                   |          | 3,158                |
| Total assets available to unsecured creditors                                        |          | 3,158                |
| Unsecured non-preferential claims                                                    |          |                      |
| Employees' Claims Notice & Redundancy Pay                                            | (30,192) |                      |
| HM Revenue & Customs (PAYE)                                                          | (37,661) |                      |
| HM Revenue & Customs (VAT)                                                           | (19,758) |                      |
| HM Revenue & Customs (CT)                                                            | (3,225)  |                      |
| National Westminster Bank Plc                                                        | (4,537)  |                      |
| Directors Loan Account                                                               | (498)    | (95,871)             |
| Estimated deficiency as regards non-preferential creditors                           | £        | (92,713)             |
| Issued and called up capital                                                         |          |                      |
| 100 Ordinary £1 Shares                                                               | (100)    | (100)                |
| Estimated total deficiency as regards members                                        |          | (92,813)             |

Signature



Date 18<sup>th</sup> February 2014

**B**  
**COMPANY CREDITORS**

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

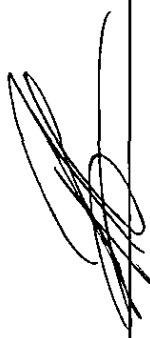
| Name of creditor or claimant                     | Address (with postcode)                                                                                    | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Ms Rachel Hubbard<br>(Directors Loan Account)    | 34 Bow Arrow Lane, Dartford, Kent, DA2 6PA                                                                 | £497 67        |                                          |                     | 0                   |
| HM Revenue & Customs (CT)                        | CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom                                        | £3,224 61      |                                          |                     | 0                   |
| HM Revenue & Customs (PAYE)                      | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom | £37,661 01     |                                          |                     | 0                   |
| HM Revenue & Customs (VAT)                       | 5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom                                  | £19,758 06     |                                          |                     | 0                   |
| National Westminster Bank Plc                    | 143 High Street, Bromley, Kent, BR1 1YZ                                                                    | £4,537 47      |                                          |                     | 0                   |
| Farmer, Ms Brenda<br>(Notice & Redundancy Pay)   | 34a Bow Arrow Lane, Dartford, Kent, DA2 6PA                                                                | £538 46        |                                          |                     | 0                   |
| Hartley, Mr Richard<br>(Notice & Redundancy Pay) | 34 Vaughn Close, Dartford, Kent, DA1 2JD                                                                   | £7,280 75      |                                          |                     | 0                   |
| Hubbard, Ms Rachel<br>(Notice & Redundancy Pay)  | 34 Bow Arrow Lane Dartford, Kent, DA2 6PA                                                                  | £13,211 47     |                                          |                     | 0                   |
| Lomax, Ms Katie<br>(Notice & Redundancy Pay)     | 7a Cranston Road, Forest Hill, London, SE23 2HA                                                            | £1,973 05      |                                          |                     | 0                   |
| Taylor, Ms Rosemary<br>(Notice & Redundancy Pay) | No 1 St Brides Close, Erith, Kent, DA18 4DT                                                                | £156 00        |                                          |                     | 0                   |
| Turner, Ms Amanda<br>(Notice & Redundancy Pay)   | 121 Wren Road, Sidcup, Kent, DA14 4NQ                                                                      | £7,032 65      |                                          |                     | 0                   |

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**COMPANY CREDITORS**

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| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------|----------------|------------------------------------------|---------------------|---------------------|
|------------------------------|-------------------------|----------------|------------------------------------------|---------------------|---------------------|

|        |  |            |  |  |   |
|--------|--|------------|--|--|---|
| Totals |  | £95,871 20 |  |  | 0 |
|--------|--|------------|--|--|---|

Signature 

Date 18<sup>th</sup> February 2014