

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

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

To the Registrar of Companies

For Official Use

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Company Number

04115149

Name of Company

Insert full name of
company

Index Direct Limited

Insert full name and address

We Carl Derek Faulds
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD

James Richard Tickell
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire

the liquidators of the above named company attach a statement of the company's affairs
as at 17 March 2014

Signed


Date 17th March 2014

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

17994
Index Direct Limited

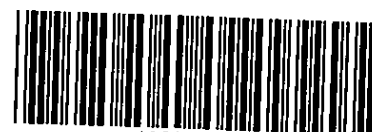
Carl Derek Faulds
Portland Business & Financial
Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham

For Official Use

Liquidation Section

Post Room

TUESDAY



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18/03/2014

#216

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Index Direct Limited

on the 17 March 2014 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

ROGER FREDERICK YOUNG

Signed



Dated

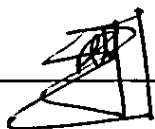
17.03.14

Index Direct Limited
Statement Of Affairs as at 17 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book debts subject to confidential invoice discounting	20,315 00	18,000 00	
Amount due to RBS Invoice Finance Ltd		(18,000 00)	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets:			
Goodwill	63,461 00		NIL
Fixtures and fittings	546 00		1,000 00
Office and computer equipment			
Stock	51,056 00		20,000 00
Non confidential invoice discounting book debt	1,500 00		1,500 00
Estimated total assets available for preferential creditors			22,500 00

Signature



Date

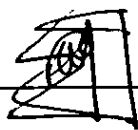
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Index Direct Limited
Statement Of Affairs as at 17 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,500 00
Liabilities		
Preferential Creditors -		
Employees' claims for arrears of wages and accrued holiday pay	5,383 00	5,383 00
Estimated deficiency/surplus as regards preferential creditors		17,117 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,117 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		17,117 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		17,117 00
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		17,117 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense accounts	80,271 00	
Employees' claims for redundancy, notice pay & unpaid pension contributions	35,240 00	
Director's loan	177,294 00	
Barclays Bank Plc - business loan	38,896 00	
P A Y E and N I contributions	4,729 00	
V A T	22,189 00	
Connected company debt - Index Procon Limited in liquidation	151,623 00	
Landlord - unpaid rent	6,743 00	
		516,985 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(499,868 00)
Estimated deficiency/surplus as regards creditors		(499,868 00)
 Issued and called up capital		
Ordinary Shareholders	100,000 00	100,000 00
Estimated total deficiency/surplus as regards members		(599,868 00)

Signature



Date

17/03/14

Portland Business & Financial Solutions
Index Direct Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Repro Limited	Unit 3A Stanley Court, Glenmore Business Park, Churchfields, SP2 7GH	67 49
CA01	Advanced Handling	Northfields Industrial Estate, Market Deeping, Peterborough, PE6 8LD	1,553 70
CA02	Albion Tradestone	Unit C, Albion Park, Leeds, LS12 2EJ	1,693 93
CA03	Apex Linvar	Garamond Drive, Wymbush, Milton Keynes, MK8 8ND	297 60
CA04	ATOL Racking and Buildings Limited	Unit A3 Wymeswold Industrial Park, Wymeswold Lane, Burton on the Wolds, Loughborough, Leicestershire, LE12 5TY	4,680 00
CA05	Avonbridge SRS Ltd	Unit 5/Sandleheath Industrial Estate, Fordingbridge, SP6 1PA	2 20
CA06	Albury Asset Rentals Limited	PO Box 6227, Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4YQ	0 00
CB00	Barton Storage Systems Ltd	Barton Industrial Park, Mount Pleasant, Bilton, West Midlands, WV14 7NG	1,001 68
CB01	Beaverswood Supply Co Ltd	Unit 8 Metro Centre, Toutley Road, Wokingham, Berkshire, RG41 1QW	1,184 58
CB02	Bedford Shelving Ltd	Springvale Works, Eilan Road, Brookfort, Brighouse, HD6 2RN	690 00
CB03	B J Mailing Services in liquidation	c/o Peter Hall, 2 Venture Road, Southampton Science Park, Chilworth, Southampton, SO16 7NP	100 58
CB04	Bluefin Insurance Services	Suite 5 Pine Court, 36 Gervis Road, Bournemouth, BH1 3DH	2,233 93
CB05	Bott Ltd	Bude Stratton Business Park, Bude, Cornwall, EX23 8LY	3,579 97
CB06	Breg Products Ltd	Tower Works, Birkhouse Lane, Paddock, Huddersfield, HD1 4SF	1,755 60
CC01	CEMO Safe Storage Limited t/a CEMO UK	2B3 Avionics House, Kingsway Business Park, Naas Lane, Quedgeley, GL2 2SN	495 60
CC02	Central Source Ltd	Harris House, Moorbridge Road East, Bingham, Nottingham, NG13 8GG	1,973 04
CC03	Cardnet - Lloyds Bank Plc	Basildon House, Christopher Martin Road, Basildon, Essex, SS14 9AA	115 21
CC04	Chris Long Web Services		1,000 00
CC05	Conveyor Accesories	16B James Watt Close, Drayton Fields Industrial Estate, Daventry, Northants, NN115RJ	59 78
CD00	Daisy Europe Ltd	205 - 207 City Road, London, EC1V 1JN	42 62
CD01	Dexion Storage Centre	Unit 19 Bryggen Road, North Lynn Industrial Estate, Kings Lynn, Norfolk, PE30 2HZ	90 00
CD02	Docombe European Ltd	1 Batten Road, Downton, Salisbury, SP5 3HU	3,011 40
CE00	E A Coombs ITD	Quantum House, Eastwood Close, South Woodford, London, E18 1BY	35 56
CE01	Elliott Bros Ltd	Milbank Street, Northam, Southampton, SO14 5AG	16 75
CE02	Empresa Ltd	160 Northumberland Street, Norwich, Norfolk, NR2 4EE	1,080 00
CE03	Excelsior Roto Moulding Ltd	Hartshead Works, Deal Street, Bury, Lancashire, BL9 7PU	697 20
CE04	E-Z-Rect Ltd	Witan Park, Avenue Two, Station Lane, Witney, OX8 6FH	855 65
CF00	First Data Resources Ltd	Janus House, Endeavour Drive, Basildon, SS14 3WF	60 30



Signature

Portland Business & Financial Solutions
Index Direct Limited
B - Company Creditors

Key	Name	Address	£
CF01	First Found Ltd	St James Building, Oxford Street, Manchester, M1 6FQ	40 80
CF02	F Parr Ltd	Merse Road, North Moons Moat, Redditch, Worcester, B98 9PL	480 00
CG01	GPC Industries Ltd	Taurus House, Holton Park, Spilsby, Lincolnshire, PE23 5JZ	601 30
CG02	G W Net-Working Ltd	Unit 310 Solent Business Centre, Millbrook Road West, Southampton, SO15 0HW	1,315 20
CG03	Giant Peach Design Limited	Unit 6 The Chapel, Barnyard, Wylve, Wiltshire, BA12 0QQ	7,050 00
CH00	Hampshire Pallets Limited	H M S Daedalus, Chark Lane, Lee-on-the-Solent, Hampshire, PO13 9YA	451 44
CJ00	James Byrne Printing Ltd	Unit 10, Sandleheath Ind Estate, Fordingbridge, Hampshire, SP6 1PA	367 00
CJ01	James Bedford & Co Ltd	Pennine View, Gelderd Road Industrial Estate, Bailey, Yorkshire, WF17 9NF	253 54
CJ02	JLB & Co	14 Entwistle Avenue, Urmston, Manchester, M41 5TW	440 00
CL00	Lawrite Ltd	212 Piccadilly, London, W1J 9HG	114 00
CL01	Lion Steel Equipment Ltd	Johnson Brook Road, Hyde, Cheshire, SK14 4RB	655 85
CL02	Lyreco UK Limited	Unit 5, Deer Park Court, Donnington Wood, Telford, TF2 7NB	15 48
CL03	LB Foster Materials Handling	Stamford Street, Sheffield, S9 2TX	1,268 00
CM00	Manorga	ZI Roubaix Est, Rue De Toufflers BP 89, 59452 Lys-Lez-Lanno, FRANCE	8,210 72
CM01	MDS Services	The Hollies, 27b Cemmaes Court Road, Hemel Hempstead, Hertfordshire, HP1 1SU	468 00
CM02	Minster Cleaning Services (Dorset)	c/o HSBC Invoice Finance (UK) Limited, Farnborough Road, Worthing, BN1 2BW	315 08
CM03	Moresecure Ltd	Haldane House, Halesfield 1, Telford, Shropshire, TF7 4EH	2,653 83
CN02	Ney Ltd	Stonebridge Trading Estate, Sibree Road, Coventry, CV3 4FD	80 80
CN03	Neopost Finance Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	1 00
CN04	Namesco Limited	Action House, Perdiswell Park, Worcester, Worcestershire, WR3 7GD	3 60
CN05	New Forest District Council	Town Hall, Avenue Road, Lymington, SO41 9ZG	5,733 85
CO00	Owens Conveyor Company	Westgate House, Westgate, Aldridge, Walsall West Midlands, WS9 8EX	593 06
CP00	Packaging Aids Ltd	1 Lords Way, Basildon, Essex, SS13 1TN	501 92
CP01	PHS Group	Western Industrial Estate, Caerphilly, CF83 1XH	83 94
CP02	Provost	Parc DU Ferrain, Rue Gustave Eiffel, 59960, Neuville-En-Farrain, FRANCE	5,451 28
CR00	Rade New Media Ltd	The Granary, Hinton Lodge, Hinton, Saxmundham, Suffolk IP17 3RG	7,200 00
CR01	Redhill Manufacturing Ltd	Unit 6 South Moons Moat Ind Estate, Padgets Lane, Redditch, Worcestershire, B98 0RA	264 30
CR02	Rely - Chess Ltd	Bridford House, Heyes Lanes, Alderley Edge, SK9 7JP	4 46
CR03	Ringwood & Fordingbridge Skip Hire,	Courtwood Farm, Sandleheath, Fordingbridge, Hampshire, SP6 1QD	234 00
CR04	RNC Fabrications Ltd	Unit 18 Sandleheath Industrial Estate, Fordingbridge, Hampshire, SP6 1PA	295 41



Signature

Portland Business & Financial Solutions
Index Direct Limited
B - Company Creditors

Key	Name	Address	£
CR05	Rhodes & Scholes Limited	Sterling Mills Limited, Chapeltown, Pudsey, West Yorkshire, LS28 7SF	256 20
CR06	Ms S Reeve	46 The Mount, Poulner, Ringwood, BN24 1X	254 80
CS00	Sage UK Limited	North Park, Newcastle upon Tyne, NE13	325 64
CS01	SALESTREND	Trend House, 11 Parliament Street, RAMSEY, Isle of Man, IM8 1AS	27 58
CS02	SOHO Consulting	158 - 160 Ravenscroft Road, Ravenscroft Road, Beckenham, Kent, BR3 4TW	39 00
CS03	SSI Schaefer Ltd	83/84 Livingstone road, Walworth Industrial Estate, Andover, Hampshire, SP10 5QZ	112 80
CS04	STN	Unit 3, Sandleheath Industrial Estate, Sandleheath, Hampshire, SP6 1PA	384 00
CS05	System Store Solutions Ltd	c/o HSBC Invoice Finance (UK) Limited, 21 Farncombe Road, Worthing, BN11 2BW	555 66
CT00	Tampen & Tampen	Burgate, Fordingbridge, Hampshire, SP6 1LX	50 23
CT01	The People Bureau	c/o HSBC Invoice Finance (UK) Limited, Farncombe, Worthing, BN11 2BW	73 71
CT02	Timbmet Group Ltd	Kemp House, Chawley Park, Cumnor Hill, Oxford, OX2 9PH	576 00
CT03	Totebox Ltd	Unit C Building 6, Former Royal Ordnance Depot, Bridge Street, Weedon Bec, NN7 4PS	1,033 06
CU00	Unisto Limited	Postford Mill, Mill Lane, Chilworth, Surrey, GU4 8RT	372 00
CV00	Viking Direct	Tollwell Road, Leicester, LE4 1BR	450 98
CW00	W E Roberts (Packaging Supplies) Ltd,	Unit J1 Northfleet Industrial Estate, Lower Road, Northfleet, DA11 9BL	1,477 98
CW01	Welco	Wildmere Industrial Estate, Banbury, OX16 3JU	879 28
CW02	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	55 68
CW03	Western Industrial	Linhay Business Park, Eastern Road, Ashburton, Devon, TQ13 7UP	28 03
CX00	XConsumables Ltd	Unit 10 The Glenmore Centre, Old Brickyard Road, Sandleheath, Fordingbridge, SP6 1TE	49 95
CY00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,728 77
CY01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L75 1AD	22,188 63
CY02	Mr R Young	Blicks Barn, North Street, Broad Chalke, Salisbury, Wiltshire, SP5 5EN	177,294 00
CY03	Index Procon Limited in liquidation	c/o Portland Business & Financial Solutions, Eagle Point, Little Park Farm Road, Segensworth, Fareham, PO15 5TD	151,623 00
CY04	Mr W J Holley	Rivers Edge, 25 Willow Way, Christchurch, Dorset, BH23 1JJ	6,743 15
CY05	RBS Invoice Finance Ltd	Smith House, Elmwood Avenue, Feltham, TW13 7QD	12,823 00
CY06	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	40,367 88
CY07	Barclays Bank Plc	6-8 High Street, Ringwood, BH24 1BZ	38,896 08
85 Entries Totalling			535,189.32

Signature

Index Direct Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Mr Roger Young	Blicks Barn, North Street, Broad Chalke, Salisbury, Wiltshire, SP5 5EN	0	50,000	0	50,000
HY01	Mrs Marilyn Young	Blicks Barn, North Street, Broad Chalke, Salisbury, Wiltshire, SP5 5EN	0	50,000	0	50,000
2 Entries Totalling						100,000

Signature 
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