

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04363608

(a) Insert full name of company

Name of Company
(a) Siren PHD Limited

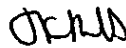
(b) Insert full name and addresses

I/We (b)
Joanne Rolls
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EASteven John Parker
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 10 April 2013

Signed



Date 11 April 2013

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

Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

For Official Use

Liquidation Section

Post Room

TUESDAY



A26DXH34

A08

16/04/2013

#273

COMPANIES HOUSE

Statement of Affairs

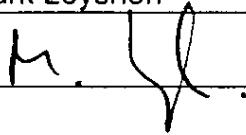
Statement as to affairs of Siren PHD Limited

on 10 April 2013 the being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

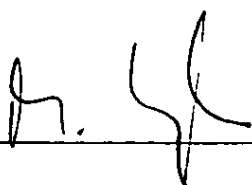
I believe that the facts stated in this Statement of Affairs are true

Full Name Mark Leyshon

Signed 

Dated 10 April 2013

Signature



Date

10/04/13.

Siren PHD Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Rent deposit deed	49,410	49,410
Less due to landlord	<u>(49,410)</u>	<u>(49,410)</u>
Balance cfwd	<u>0</u>	<u>0</u>

Assets subject to finance	121,181	121,181
Less due to finance companies	<u>(140,504)</u>	<u>(140,504)</u>
Shortfall cfwd	<u>(19,323)</u>	<u>(19,323)</u>

Assets:

Plant & Machinery	25,858	5,300
Book Debts	73,349	66,349
Cash at Bank	7,679	7,679
Furniture & Equipment	34,950	200

Estimated total assets available for preferential creditors

79,528

Signature

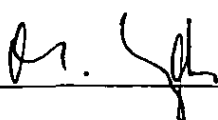


Date

10/04/13.

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		79,528
Preferential creditors:		
Employees' Claims	2,163	
Total Preferential Claim		(2,163)
Estimated deficiency / surplus as regards preferential creditors		77,365
 Estimated total assets available for floating charge holders		 77,365
Debts secured by floating charges		
	43,000	
		(43,000)
Estimated deficiency/surplus of assets after floating charges		34,365
 Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	42,567	
Trade Creditor	25,731	
Utility Creditor	1,409	
HMRC	2,965	
HM Revenue and Customs	14,826	
Finance shortfall brwd	19,323	
		(106,821)
Estimated surplus / deficiency as regards non-preferential creditors	£	(72,456)
Issued and called up capital		
	100	
		(100)
Estimated total deficiency / surplus as regards members		(72,556)

Signature 

Date 10/04/13

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 £
ADT Fire and Security	Unit 3D, Security House, Hanworth Road, Sunbury, Middlesex, TW16 5DB	£2,765 89			0
Affinity Water	PO BOX, Bishops Rise, Hatfield, Hertfordshire, AL10 9AE	£176 59			0
Arkel Finance	56.60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	£14,125 00	Rental Agreement	15 8 2012	0
British Gas	Spinney Side, Penman Way, Grove Park, Leicestershire, LW19 152	£105 38			0
Bullet London	The Marketing Works, 47 Queens Road, Weybridge, Surrey, KT13 9UH	£492 00			0
City Link	Business Support Centre, Barley Castle, Lyncastle Road, Warrington, WA4 4SN	£51 60			0
CNG	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1TQ	£500 02			0
DHL International	PO Box 524, 178-188 Great South, Hounslow, Middlesex, TW3 9LP	£80 71			0
Duplo International Limited	Automated Precision House, Hamm Moor Lane, Addlestone, Surrey, KT15 2SD	£219 24			0
Edenred Childcare Vouchers Limited	50 Vauxhall Bridge Road, London, SW1V 2RS	£257 58			0
Elliot Baxter & Company Limited	Central way, Feltham, Middlesex, TW14 0RX	£554 36			0

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Fedex Express Inc	Sutherland House, Matlock Road, Foleshill, Coventry, CV1 4JQ	£0 00			0
Hardings Print Solutions	7-11 Pier Road, Feltham, Middlesex, TW14 0TW	£6,120 25			0
Hewlett Packard Indigo BV	Digital Press, Cain Road, Amen, Bracknell, Berkshire, RG12 1HN	£5,209 59			0
HM Revenue and Customs	Bradford, BD98 1YY	£14,825 72			0
HMRC		£2,965 20			0
HSBC Equipment Finance (UK) Limited	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	£66,592	Hire Purchase agreement	7 6 2011	
Inter Company Despatch	Elizabeth House, 28 Woodthorpe Road, Ashford, Kent, TW15 2RH	£234 00			0
Investec Asset Finance	Reading International Business Centre, Reading, Berkshire, RG2 6AA	£4,068 00			0
James McNaughton	Gateway House, Interlink Way West, Coalville, Leicestershire	£325 99			0
Macfarlane Group Ltd t/as Allpoint	Siskin Parkway East, Middlematch Business, Coventry, CV3 4PE	£244 92			0
Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	£275 88			0
Norsk European Wholesale Limited	2 Willow Road, Colnbrook, Berkshire, SL3 0BS	£748 48			0
O2 Mobile	260 Barn Road, Slough, Berkshire	£0 00			0

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Pitney Bowes	PO BOX 42, Harlow, Essex, CM19 5DG	£0 00			0
Premier Paper Group	1 Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	£103 97			0
Prima Tapes and Labels Limited	Prima House, Faraday way, St Mary Cray, Orpington, BR5 3QW	£237 60			0
Rajapack Limited	Unit 1 Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	£268 02			0
Redlie Limited	Unit 2, Basset Court, Loake Close, Grange Park, Northamptonshire, NN4 5EZ	£0 00			0
Rexel UK Limited	PO BOX 474, Maple House, Potters Bar, Middlesex, EN6 9EQ	£13 80			0
Ricoh UK Limited	800 Pavilion Drive, Northampton, NN4 7YL	£46,207 00			0
SB Weston Limited	125 Harris Way, Sunbury, Middlesex, TW16 7EL	£89 40			0
Scottish Power	Southern Electric, PO Box 6009, Winchester Road, Basingstoke, RG1 8ZD	£1,303 42			0
SERGO	234 Bath Road, Slough, SL1 4EE	£25,825 00			0
Siemens Financial Services	Seflon Park, Bells Hill, Stoke Pages, Buckinghamshire, SL2 4JS	£13,580			0
Source 4 Personnel Solutions	1st Floor Offices, 35 High Street, Staines, Middlesex, TW18 4QY	£85 92			0

B
COMPANY CREDITORS

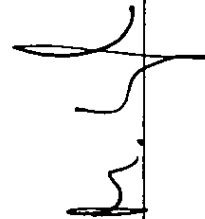
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Southern Communications	Glebe Farm, Down Street, Pummer, Hampshire, RG25 2AD	£0 00			0
Stripe Consulting Limited	1 White Ladies Gate, bristol, BS5 2PH	£0 00			0
Stripe Consulting Limited	1 Whiteladies Gate, Bristol, BS8 2PH	£120 00			0
Swiss Post International (UK) Limited	Unit 12, Heathrow Industrial Estate, Silver Jubilee Way, Hounslow, Middlesex. TW4 6NF	£2,106 06			0
TSM Copiers Limited	3 Kempton Gate, Oldfield Road, Hampton, Middlesex, TW12 2AF	£8 38			0
Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	£123 91			0
XMA Limited	Wilford Industrial Estate, Rudington Lane, Wilford, Nottinghamshire, NG11 7EP	£248 54			0
Braodbent, Mr Stanley	47 Tachbrook Road, Feltham, Middlesex. TW14 9PD	£13,754 47			0
Brazier, Mr Frank	277 Feltham Hill Road, Ashford, Middlesex, TW15 1LT	£2,742 58			0
Brown, Mr Daren	Firtree Cottage, The Old Rectory, Ironsbottom, Sidlow, Reigate, RH2 8PP	£464 19			0
Dingwall, Chene	5 Dove Court, Hadnran Way, Staines, Middlesex, TW19 7DQ	£4,029 58			0
Green, Simon	11 Thornybush Gardens, Medstead, Hampshire,	£464 19			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 £
	GU34 5FJ				
Leyshon, Mr Mark	31 Sandon Close, Esher, Surrey, KT10 8JE, Surrey	£13,754 47			0
Leyshon, Mr Mark	31 Sandon Close, Esher, Surrey, KT10 8JE	£43,000 00	Fixed and Floating Charge Debenture	22 04 2003	
Pace, Rita	37 Manor Grove, Richmond, TW9 4QQ	£7,407 73			0
Taylbowa, Sabina	195 Summerwood Road, Isleworth, Middlesex, TW7 7QH	£2,113 10			0
Totals		£322,574 73			0

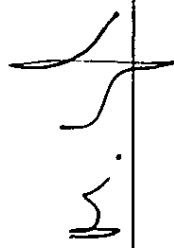
Signature 

Date 10/04/13.

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
M Leyshon	31 Sandon Close, Esher, Surrey, KT10 8JE	Ordinary	80	80
S Broadbent	47 Tachbrook Road, Feltham, Middlesex, TW14 9PD	Ordinary	20	20

Signature 

Date 10/04/13