

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04467740

Name of Company


Popcorn Design Limited

I / We
Michael Solomons
82 St John Street
London
EC1M 4JN

Andrew Pear
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 August 2013

Signed



Date

16 August 2013

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref POP001MS/MSES/AJP/MP/CK/CD

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24/08/2013

#280

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Popcorn Design Limited

on the 16 August 2013 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

PATRICK MCATEER

Signed



Dated

16/08/13

Popcorn Design Limited
Statement Of Affairs as at 16 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	54,960 00	28,470 00
SME Invoice Finance		(9,022 00)
Surplus c/d		<u>19,448 00</u>
Assets subject to floating charge		
Uncharged assets:		
Fixtures, Fittings & Equipment	7,777 00	3,250 00
Patrick McAteer - Director's Loan	39,705 00	Uncertain
Estimated total assets available for preferential creditors		<u>3,250 00</u>

Signature  Date 16/08/13

Popcorn Design Limited
Statement Of Affairs as at 16 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
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Estimated total assets available for preferential creditors (Carried from Page A)		3,250 00
Liabilities		
Preferential Creditors -		
Employee claims	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		3,250 00
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Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,250 00
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Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		3,250 00
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Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,250 00
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Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,250 00
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SURPLUS B/D		19,448 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,800 00	
Employee claims	Uncertain	
Lloyds TSB Bank plc	40,802 00	
HM Revenue & Customs - VAT	15,000 00	
HM Revenue & Customs - PAYE	5,684 00	
		91,286 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(68,588 00)
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Estimated deficiency/surplus as regards creditors		(68,588 00)
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Issued and called up capital		
Ordinary Shareholders	74 00	
		74 00
Estimated total deficiency/surplus as regards members		(68,662 00)
<hr/>		

Signature

Date

16/08/13

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Popcorn Design Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Clicks Digital 10 Bakers Yard Bakers Row London EC1R 3DD	924 00
CG00	GB Litho Limited 69-85 Tabernacle Street London EC2A 4BD	14,700 00
CH00	HM Revenue & Customs Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	5,684 00
CH02	HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	15,000 00
CL00	Lloyds TSB Bank plc 34 Moorgate London EC2R 6PL	40,802 00
CP00	Purely Promotions Unit 15, Devizes Trade Centre Hopton Park Industrial Estate Devizes Wiltshire SN10 2EH	4,000 00
CP01	Palmers Media Limited Technology House Western Way Bury St Edmunds Suffolk IP33 3SP	5,000 00
CP02	Progress Packaging The Mill 150 Penistone Road Huddersfield HD8 8JQ	3,175 76
CR00	Running with Spoons 6 Silver Court Watchmead Welwyn Garden City Hertfordshire AL7 1TS	2,000 00

Signature 

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
9 Entries Totalling		91,285 76

@ - Denotes associate creditor

Signature



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Popcorn Design Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CS00	SME Invoice Finance Potential House 149-157 Kings Road Brentwood CM14 4EG	15,889.79
1 Entries Totalling		15,889.79

Signature



BM Advisory LLP
Popcorn Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Patrick McAteer	3 Coopersale Road, London, E9 6AU	0	74	0	74
1 Entries Totalling						74



Signature