

S.95/99**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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Name of Company

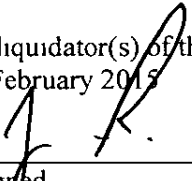
Company Number

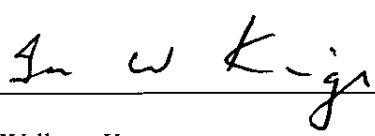
04503301**Custom Maps Limited**

We,
Steven Philip Ross
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD

Ian William Kings
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
25 February 2015


Signed
Steven Philip Ross


Ian William Kings

Dated 25 February 2015
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD
Ref SPR/IWK/KA/LAH

For Official Use	
Insolvency Sect	Post Room
 *A43D4WEZ* A22 17/03/2015 #276 COMPANIES HOUSE	

TUESDAY

Statement of Affairs
CUSTOM MAPS LIMITED

Statement as to affairs of Custom Maps Limited

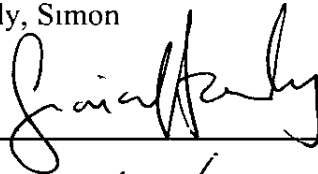
on the 25th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Hardy, Simon

Signed



Dated

25/2/2015.

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	75,000	1
Less Amounts Owing to Barclays Bank Plc (Gateshead)	0	0
	<u>75,000</u>	<u>1</u>
Assets Subject to Floating Charge		
Cash at Bank	1,355	1,355
Debtors (Pre-Appointment)	4,383	2,192
Goodwill (Surplus from Above)	75,000	1
Office furniture and equipment	4,347	700
Work In Progress	8,651	1,750
	<u>93,736</u>	<u>5,998</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>93,736</u>	<u>5,998</u>

Signature

Sincerely

Date _____

25/2/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		5,998
Liabilities		
Holiday Pay	(910)	(910)
Estimated Surplus (Deficiency) as regards preferential creditors		5,088
Estimated prescribed part of net property (to c/f)		0
Estimated total assets available for floating charge holders		5,088
Debts secured by floating charge		0
Estimated Surplus (Deficiency) of assets after floating charges		5,088
Estimated prescribed part of net property (b/d)	0	0
Total assets available to unsecured creditors		5,088
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(17,900)	
HM Revenue and Customs	(20,867)	
Trade and Expense Creditors	(1,710)	
		(40,477)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(35,389)
Share Capital		
Ordinary Shares	(75)	(75)
Estimated Surplus (Deficiency) as regards members		(35,464)

Signature

f. maffaly

Date

25/02/2015

B COMPANY CREDITORS - CUSTOM MAPS LIMITED

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	Date security given	Value of security £
Additions (North East) Limited	G21 The Avenues, Eleventh Avenue North, Team Valley Trading Estate Gateshead NE11 0NS	0 00			0 00
ADT Fire and Security Plc	ADT House, Mucklow Hill, Halesowen West Midlands B62 8DA	22 06			0 00
Aviva UK Health	Chilworth House, Hampshire Corporate Park, Templars Way, Eastleigh, Hampshire SO53 3RY	0 00			0 00
Barclaycard Commercial	PO Box 4000 Wigston LE18 9EN	500 00			0 00
Barclays Bank Plc	High Street, Gateshead Tyne and Wear NE8 1BX	0 00			0 00
Barclays Bank Plc (Gateshead)	High Street Gateshead NE8 1BX	0 00	Fixed Charge, Fixed and floating charge	01/04/2004	0 00
British Telecommunications PLC	Alexander Bain House, 15 York Street Glasgow G2 8JH	106 20			0 00
Dean Taxis Ltd	415 Durham Road, Low Fell, Gateshead Tyne & Wear NE9 5AN	22 80			0 00
E-on	Trinity House, 2 Burton Street, Nottingham Nottinghamshire NG1 4BX	0 00			0 00
Gateshead Borough Council	Civic Centre, Regent Street GATESHEAD NE8 1HH	0 00			0 00
Hardy, Simon (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Henderson, Debra Ann (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
HM Revenue and Customs	VAS, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	14,000 00			0 00
HM Revenue Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	1,000 00			0 00
HM Revenue Customs	Regian House, James Street Liverpool L75 1AD	5,867 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	18,690 10			0 00
Northumberland Estates	Estates Office, Alnwick Castle, Alnwick Northumberland NE66 1NA	725 26			0 00
Northumbrian Water	Northumbria House, Pity Me Durham DH1 5FS	0 00			0 00
Royal London	Royal London House, Alderley Road Wilmslow SK9 1PE	0 00			0 00
Seaton Spring Limited	The Waterworks, Seaton, Seaham Co Durham SR7 0NF	8 40			0 00
Standley, David (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	119 80			0 00
Swinton	1st Floor 541 Durham Road, Low Fell Gateshead NE9 5EY	0 00			0 00
Talk Talk Communications Limited	Stanford House, Garrett Field, Birchwood, Warrington WA3 7BH	25 34			0 00
Web-Clubs Limited	The Club House, East Street, chesham , Bucks HP5 1DG	300 00			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Employee Claims		1 00			

Signature G. Rafferty Date 25/2/2015

C SHAREHOLDERS - CUSTOM MAPS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Simon Hardy	3 Struddas Farm Court Bates Lane Blaydon NE21 5TF	Ordinary Shares	1 00	75	1 00	75 00
						Total.	75.00

Signature Simon Hardy Date 25/2/2015