

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04558559

Name of Company

Derek Hicks & Thew (Kendal) Limited

I / ~~We~~

Jeanette Brown
Clint Mill
Cornmarket
Penrith
Cumbria
CA11 7HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 19 July 2010

Signed



Date 19 July 2010

Dodd & Co
Clint Mill
Cornmarket
Penrith
Cumbria
CA11 7HW

Ref D0446/JB/AMC/ET/JP/ML/CMT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Derek Hicks & Thew (Kendal) Limited

on the 19 July 2010 the date of the resolution for winding up

Statement of truth

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

Fullname ALAN DAVID VARIET

Signed AD Variet

Dated 19/7/10

Derek Hicks & Thew (Kendal) Limited
Statement Of Affairs as at 19 July 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Property Improvements	1,025 00	NIL
Fixtures and fittings	1,062 00	NIL
Office equipment	1,995 00	1,100 00
WIP / goodwill	2,000 00	2,000 00
Book Debts	205,336 04	50,000 00
Cash at Bank	100 00	100 00

Estimated total assets available for preferential creditors 53,200 00

Signature AD Thew Date 19/7/10

Derek Hicks & Thew (Kendal) Limited
Statement Of Affairs as at 19 July 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		53,200 00
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay	2,263 65	
Employee Arrears/Hol Pay	832 07	
		3,095 72
Estimated deficiency/surplus as regards preferential creditors		50,104 28
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	NIL	
	50,104 28	
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		50,104 28
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		50,104 28
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		50,104 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	81,518 78	
Employees - unsecured	1,801 73	
RPO - Unsecured	18,988 13	
		102,308 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(52,204 36)
Estimated deficiency/surplus as regards creditors		(52,204 36)
Issued and called up capital		
Ordinary Shareholders	50 00	
		50 00
Estimated total deficiency/surplus as regards members		(52,254 36)

Signature AD. Varby Date 19/7/10

Dodd & Co
Derek Hicks & Thew (Kendal) Limited
B - Company Creditors

Key	Name	Address	£.
C200	2 Circles Communications Holdings	Ver House, 23 - 25 High Street, Redbourn, Herts, AL3 7LE	0 00
CA00	Armstrong Watson	Credit Control, 15 Victoria Place, Carlisle, Cumbria, CA1 1EW	1,102 59
CB00	BNP Paribas Lease Group	HFGL Limited, Northern Cross, Basing View, Bassingstoke, Hampshire, RG21 4HL	362 43
CB01	BT	81 Newgate Street, London, EC1A 7AJ	0 00
CB02	Busi Maids	6 Lane Foot Farm, Windermere Road, Kendal, LA9 5RY	50 54
CB03	Bowland Water Coolers Limited	Kitchens Farm, Bashall Eaves, Clitheroe, BB7 3NA	0 00
CC00	CF Asset	Customer Services TN - 76, Tower House, Charterhall Drive, Chester, CH88 3AN	105 39
CD00	The Danwood Group Limited	Harrison Place, Whisby Road, Lincoln, LN6 3DG	51 82
CD01	Datsa Limited t/a Cartridge World Kendal & Cart	79 Highgate, Kendal, Cumbria, LA9 4ED	159 46
CH02	H M Revenue & Customs - Corporation tax	Scotland North Area, Ruby House, 8 Ruby Place, Aberdeen, AB10 1ZP	0 00
CH03	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, LIVERPOOL, L74 4AF	17,168 37
CH04	H M Revenue & Customs - Tax & NI	ICHU, RM BP 3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	5,259 38
CI00	Inland Revenue - Tax	DM Technical Office CT, Northgate House, Agard Street, Derby, Derbyshire, DE1 1RU	1,061 62
CL00	Lombard Vehicle Finance	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	0 00
CM00	Motive	Becks House, Murley Moss, Kendal, Cumbria, LA9 7RL	111 00
CO00	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	0 00
CO01	Online Systems	Westmoor House, Westmoor Road, Kingstown Industrial Estate, Carlisle, CA3 0HD	0 00
CP00	Postage by Phone - Pitney Bowes Limited	PO Box 42, Harlow, Essex, CM19 5DQ	0 00
CP01	Lakes Design & Print Limited (Printing Plus)	108 Stricklandgate, Kendal, LA9 4PU	172 18
CR00	Royal Sun Alliance	200 St Vincent Street, Glasgow, G2 5JJ	0 00
CR01	Royal Bank of Scotland - Credit Card	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	40 01
CR02	Rainbow Office Supplies (Cumbria) Limited	48 Branthwaite Brow, Kendal, Cumbria, LA9 4TX	98 11
CR03	Royal Bank of Scotland	Kendal Branch, 6 Market Place, Kendal, LA9 4TN	0 00
CR04	Royal Bank of Scotland	Kendal Branch, 6 Market Place, Kendal, LA9 4TN	55,040 35
CR05	RPO	Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	21,251 78
CS00	South Lakeland District Council	Local Taxation, South Lakeland House, Lowther Street, Kendal, Cumbria, LA9 4DQ	0 00
CT00	Temple Heels	Bridge Mills, Stramongate, Kendal, Cumbria, LA9 4UB	587 50
CU00	United Utilities	PO Box 50, WARRINGTON, WA55 1AQ	0 00
CW00	Wilde Agriculture Limited	Orchard House, Bolton Wood Lane, Wigton, Cumbria, CA7 8NE	148 03
EE00	Mr Roger Earl	Deveron, High Knott Road, Arnside, Carnfith, Lancashire, LA5 0AW	0 00

Signature 

Dodd & Co
Derek Hicks & Thew (Kendal) Limited
B - Company Creditors

Key	Name	Address	£
EP00	Mr Peter Malin	20 Park Avenue, Kendal, LA9 5QW	0 00
EP01	Mr David Parr	4 Pear Tree Cottages, Bankfield Road, Kendal, LA9 4LA	788 43
EV01	Mrs Maria Varley	35 Collinfield, Kendal, LA9 5JD	0 00
EW00	Mr John Wolfenden	37 Dunmail Drive, Kendal, LA9 7JG	0 00
RC00	Mr Stuart Chambers	Netherwood, 7 Lynslack Terrace, Arnside, LA5 0EL	1,845 37
RV00	Mr Alan Varley	35 Collinfield, Kendal, LA9 5JD	0 00
36 Entries Totalling			105,404.36

Signature

AD Varley