

Rule 4 34 - CVL

**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

04665122

Name of Company

Perry De Montaignac Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2014

Signed



Date 20 May 2014

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref P440/AJW/AN/LP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

WEDNESDAY



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A22

21/05/2014

#355

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Perry De Montaignac Limited

on the 20 May 2014 the date of the resolution for winding up

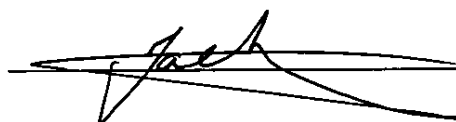
Statement of truth

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

Full Name

JACK DE MONTAIGNAC

Signed



Dated

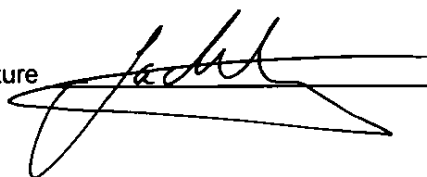
20th May 2014

Perry De Montaignac Limited
Statement Of Affairs as at 20 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	1,700 00	1,700 00
Cash at Bank	5,500 00	5,500 00
Uncharged assets:		
Estimated total assets available for preferential creditors		7,200 00

Signature



Date

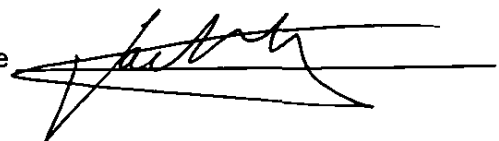
20 May 2014

Perry De Montaignac Limited
Statement Of Affairs as at 20 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,200 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		7,200 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,200 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,200 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor - Lloyds Bank	36,000 00	
		36,000 00
Estimated deficiency/surplus of assets after floating charges		(28,800 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,493 80	
Directors	82,478 00	
PAYE	7,712 66	
VAT	18,565 03	
		136,249 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(136,249 49)
Shortfall in respect of F C's post 14 September 2003 (brought down)		28,800 00
Estimated deficiency/surplus as regards creditors		(165,049 49)
Issued and called up capital		
Ordinary Shareholders	4,091 00	
		4,091 00
Estimated total deficiency/surplus as regards members		(169,140 49)

Signature

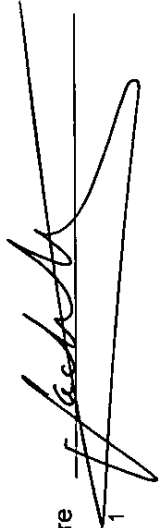


Date

20th May 2014

**Perry De Montaignac Limited
A2 - Company Creditors**

Key	Name	Address	£
CA00	Ascent Global Services Ltd	148-150 Penwith Road, LONDON, SW18 4QB	92 58
CC00	Clean Supply	33-37 Garman Road, LONDON, N17 0UL	856 00
CC01	Companies House	Late Filing Penalties, DX 33050, CARDIFF	300 00
CD00	DPD	15th Floor, Castlemead, Lower Castle Road, BRISTOL, BS1 3AG	173 00
CE00	The Empty Box Company Ltd	The Old Dairy, Coomb Farm, Balchins Lane, Westcott, DORKING, RH4 3LW	1,598 56
CF00	Mrs K L Fearons	28a Staines Road, TWICKENHAM, TW2 5AH	1,743 85
CG00	Grover Laundries Ltd t/a Pure Dry Cleaning	56-66 Gwynne Road, Battersea, LONDON, SW11 3UW	3,075 60
CG02	The Gifted Box Company Ltd (dissolved)	Bona Vacantia, DX 123240, KINGSWAY	9,001 27
CH00	Haven Power Ltd	The Havens, Ransomes Europark, IPSWICH, IP3 9SJ	1,975 89
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	7,712 66
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	18,565 03
CH03	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CI00	City Link Limited	Coventry Air Park, Siskin Parkway West, Baginton, COVENTRY, CV3 4PA	1,499 00
CJ00	Jolly IT Solutions Ltd	Adam House, 7-10 Adam Street, LONDON, WC2N 6AA	115 60
CK00	KBSP Partners LLP	Harben House, Harben Parade, Finchley Road, LONDON, NW3 6LH	4,863 77
CL00	Lloyds Bank plc	South Kensington Branch, Chelmsford Legg St OSC, 1 Legg Street, CHELMSFORD, CM1 1JS	36,000 00
CM00	Merchant Rentals	Westway Park, Galway Crescent, HAYDOCK, WA11 0GR	788 50
CN00	Alterations Matter Ltd t/a Designer Alterations	220a Queenstown Road, Battersea, LONDON, SW8 4LP	268 68
CS00	Stardata Business Services Ltd	Harben House, Harben Parade, Finchley Road, LONDON, NW3 6LH	313 00
CW00	Waste Care	Richmond House, Garforth, LEEDS, LS25 1NB	828 50
RD00	Mr Jack De Montaignac	Hill Crest Farm, Etchingwood Lane, Buxted, UCKFIELD, TN22 4PU	82,478 00
21 Entries Totalling			172,249.49

Signature 
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