

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

04675059

Name of Company

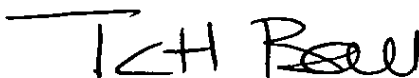
Devision (UK) Limited

~~I/We~~

Timothy Colin Hamilton Ball
Clifton Down House
Beaufort Buildings
Clifton
Bristol, BS8 4AN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 September 2009

Signed



Date 15 September 2009

Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol, BS8 4AN

Ref: 6438/TCHB/NJC/AZS

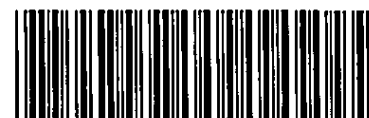
Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A03 18/09/2009 232

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Devision (UK) Limited

on the 11 September 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Jonathan David Evans, 14 Old Acre Road, Beanacre, Melksham, Wiltshire, SN12 7PT

and Stephen David Bent, 33 Buckingham Road, Chippenham, Wiltshire, SN15 3TE

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A3, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 September 2009 the date of the resolution for winding up and that the said company carried on business as IT Supply & Support

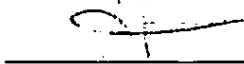
Sworn/affirmed at

And Solicitor

Date

11/09/09

Signatures

 JONATHAN EVANS

Before Me

 K. Hobb  Kate Hobb

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Devision (UK) Limited
Statement Of Affairs as at 11 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
VW Caddy 69PS Sdi Van - T600 DEV	6,884.00	4,000.00
Network Lease Finance No. 7558555		(4,350.00)
Deficiency c/d		<u>(350.00)</u>
 VW Caddy 69PS Sdi Van - T500 DEV	 8,664.00	 6,500.00
Network Lease Finance No. 6938484		(7,100.00)
Deficiency c/d		<u>(600.00)</u>
 Assets subject to floating charge:		
Office Furniture & IT Equipment	3,133.00	750.00
Book Debts	15,777.32	12,500.00
Cash in hand of 3rd party	968.58	968.58
Directors' Loan	12,500.00	12,500.00
 Uncharged assets:		
Estimated total assets available for preferential creditors		<u>26,718.58</u>

Signature _____

Date


11/9/09

Devision (UK) Limited
Statement Of Affairs as at / /

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		26,718.58
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	2,796.28	2,796.28
Estimated deficiency/surplus as regards preferential creditors		23,922.30
Estimated prescribed part of net property where applicable (to carry forward)		7,784.46
Estimated total assets available for floating charge holders		16,137.84
Debts secured by floating charges		
Floating Charge Creditors	8,908.44	8,908.44
Estimated deficiency/surplus of assets after floating charges		7,229.40
Estimated prescribed part of net property where applicable (brought down)		7,784.46
Total assets available to unsecured creditors		15,013.86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	950.00	
Trade & Expense Creditors	61,083.03	
Employees	14,745.78	
HMRC re VAT	14,000.00	
HMRC re PAYE & NI	26,694.85	
HMRC re Corporation Tax	4,397.13	
		121,870.79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(106,856.93)
Estimated deficiency/surplus as regards creditors		(106,856.93)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(106,858.93)

Signature



Date

11/9/19

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Devision (UK) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH06	HSBC Bank Plc 31414240 40-17-17 2 Market Place Chippenham Wiltshire SN15 3HE	991.01
CL01	Lloyds TSB Bank Plc 03245246 30-91-99 Customer Debt Management Springfield House 45 Welsh Back Bristol BS1 4AG	7,917.43
2 Entries Totalling		8,908.44

Signature



HSBC Bank Plc has the benefit of a debenture dated 19 February 2004, conveying fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures and fixed plant and machinery.

Lloyds TSB Bank Plc has the benefit of a debenture dated 2 December 2005, conveying fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures and fixed plant and machinery.

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A3 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
ED00	C Donaldson Esq 16 The Mount Trowbridge Wiltshire BA14 8SY	117.39
EE00	J D Evans Esq 14 Old Acre Road Beanacre Melksha Wiltshire SN12 7PT	1,272.45
EF00	J Ferris Esq 7 Silbury Close Chippenham Wiltshire SN14 0CQ	144.99
EW00	J Watson Esq 20 St Marys Gardens Hilperton Wiltshire BA14 7PG	124.28
EB00	S D Bent Esq 33 Buckingham Road Chippenham Wiltshire SN15 3TE	1,137.17
5 Entries Totalling		2,796.28

Signature

Mazars LLP
Devision (UK) Limited
B - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	BT plc SS 8072 8756 Insolvency Department 15 York Street Glasgow G2 8LA	583.00
CB02	Burton Sweet Accountants Lower Charlton Trading Estate Shepton Mallet BA4 5QE	448.50
ED00	C Donaldson Esq 16 The Mount Trowbridge Wiltshire BA14 8SY	2,347.86
CC00	Charles Cook & Co. Ltd Kestrel Court Harbour Road Portishead Bristol BS20 7AN	4,313.50
CD00	Dell Corporation Limited GB37002600 PO Box 147, Dept 500 Milbanke House Western Road Bracknell RG12 1RD	3,547.57
CE01	Eset UK Sovereign House 242 Charminster Road Bournemouth BH8 9RP	562.74
CE00	Eurosimm Limited Parklands, Block P1 Units 9-10 Heywood Distribution Park Pilsworth Road Heywood OL10 2TT	1,989.50
CF00	Fruity Cables Limited 2nd Floor 145-157 St John Street London EC1V 4PY	1,359.21
CF01	Fuel Card Services Limited Alexandra House Lawnswood Business Park Leeds LS16 6QY	371.64
CH01	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	31,091.98

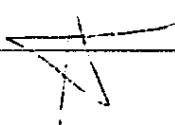
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Devision (UK) Limited
B - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	H M Revenue & Customs Informal Insolvency Liverpool 1st Floor Queens Dock Liverpool L74 4AG	14,000.00
CH00	Hound Dog Technology Limited Units 15-18 Douglas Court West Henderson's Wynd Dundee DD1 5BY	976.71
CI01	IT Service Call Limited Technology House Anniesland Business Park Glasgow G13 1EU	22,985.22
EE00	J D Evans Esq 14 Old Acre Road Beanacre Melksha Wiltshire SN12 7PT	5,281.12
EF00	J Ferris Esq 7 Silbury Close Chippenham Wiltshire SN14 0CQ	362.49
EW00	J Watson Esq 20 St Marys Gardens Hilperton Wiltshire BA14 7PG	1,242.80
CK00	Kall Kwik Bath Limited Deer Park Court Donnington Wood Telford TF2 7NB	148.35
CK01	Kira Supplies Ltd Kira House Holt Lane Lea DE4 5GQ	2,070.00
CL02	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	182.11
CM02	Me Comms Ltd The Syms Building Bumpers Way Chippenham Wiltshire SN14 6LH	105.00

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Devision (UK) Limited
B - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Microcomms Limited The Hub Building, Tredrea Manor Tredrea Lane St Erth Hayle TR27 6HD	13,857.39
CM01	Moore Secrue IT Limited 144 High St Epping CM16 4AS	929.66
CN00	Network Lease Finance 6938484 & 7558555 2 Burston Road London SW15 6SD	950.00
CR01	Reality House Ltd 6-8 Cotterell Court Monmouth Place Bath BA1 2NP	2,392.00
CR00	Ridgemill Business Systems 10/11 Pixash Business Centre Pixash Lane Keynsham Bristol BS31 1TP	69.00
EB00	S D Bent Esq 33 Buckingham Road Chippenham Wiltshire SN15 3TE	5,511.51
CS00	Software Angels Limited 44150/000709 23 Butts Road Alton Hampshire GU34 1LL	1,718.68
CT00	The Channel IT Services Limited Communications Centre Par Moor Road Par Cornwall PL24 2SQ	2,473.25
28 Entries Totalling		121,870.79

Signature



Mazars LLP
Devision (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	J D Evans Esq	14 Old Acre Road, Beanacre, Melksham, Wiltshire, SN12 7PT	0	2	0	2
1 Entries Totalling						2

Signature 