

**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

--	--	--

Company Number

04678026

Name of Company

Artyfect Limited

± We

Susan Maund, 44-46 Old Steine , Brighton, BN1 1NH

Thomas D'Arcy, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 February 2014

Signed

Susan Maund

Date

14 February 2014

White Maund LLP
44-46 Old Steine
Brighton
BN1 1NH

Ref ARTY/SA/SA/SH

For Official Use

Insolvency Section

Post Room

FRIDAY



A326PTXF

A24

21/02/2014

#25

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Artyfect Limited

on the 14 February 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 JULIA ANN MAYNARD

Signed J A. Maynard

Dated 14/2/14

Artyfect Limited
Statement Of Affairs as at 14 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	9,122 00	Uncertain
Stock	13,000 00	3,000 00
Cash in Hand of Accountants	3,267 00	3,267 00
Estimated total assets available for preferential creditors		6,267 00

Signature *A. Maynard* Date 14/2/14

Artyfact Limited
Statement Of Affairs as at 14 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,267 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,141 00	3,141 00
Estimated deficiency/surplus as regards preferential creditors		3,126 00
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,126 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,126 00
Debits secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,126 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,126 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,798 00	
Landlord - Rent Arrears	9,836 00	
Director - J Maynard	283,000 00	
HM Revenue & Customs	6,522 00	
Employees - PILON & Redundancy	11,714 00	
		340,870 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(337,744 00)
Estimated deficiency/surplus as regards creditors		(337,744 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(337,844 00)

Signature *J A Maynard* Date 14/2/14

White Maund LLP
Artyfect Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alton House Ltd	The Long House, Nyton Road, Eastergate, West Sussex, PO20 3UP	9,835 80
CA01	Atkins Wilson & Bell LLP	3 & 5 Jenner Road, Guildford, Surrey, GU1 3AQ	Uncertain
CB00	British Telecommunications Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	477 46
CE00	Exaclair	Oldmeadow Road, King's Lynn, Norfolk, PE30 4LW	6,124 28
CE01	Employees - PILON & Redundancy	N/A	11,714 00
CG00	Global Art Supplies Ltd	Unit 13/17 Mills Way Centre, Amesbury, Wiltshire, SP4 7RX	1,754 47
CG01	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	Uncertain
CH00	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	Uncertain
CH01	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Uncertain
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,522 19
CH04	HSBC Bank plc	38-40 South Road, Haywards Heath, West Sussex, RH16 4LU	15,000 00
CI00	ISOS com Limited	47 Western Road, Lewes, East Sussex, BN7 1RL	1,148 28
CM00	Julia Maynard	Hollywell House, Keysford Lane, Horsted Keynes, West Sussex, RH17 7EL	283,000 00
CP00	Prism Group	4 Heath Square, Boltro Road, Haywards Heath, West Sussex, RH16 1BL	2,380 00
CR00	Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	2,660 36
CS00	Scottish Power	Customer Sales & Services, PO Box 3858, Glasgow, G44 4GG	Uncertain
CS01	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	Uncertain
CS02	Sage Pay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	Uncertain
CT00	Team Waste	Cox Skips, Burleigh Oaks Farm, Turners Hill, Crawley, West Sussex, RH10 4PZ	17 52
CT01	The Recycling Partnership	Cox Skips, Burleigh Oaks Farm, Turners Hill, Crawley, West Sussex, RH10 4PZ	15 48
CU00	UK Mail	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	219 83
EM00	Mr Alex Maynard	Hollywell House, Keysford Lane, Horsted Keynes, Haywards Heath, West Sussex, RH17 7EL	Uncertain
EM01	Mr Nicholas Maynard	Hollywell House, Keysford Lane, Horsted Keynes, Haywards Heath, West Sussex, RH17 7EL	Uncertain
RM00	Ms Julia Maynard	Hollywell House, Keysford Lane, Horsted Keynes, Haywards Heath, West Sussex, RH17 7EL	Uncertain

24 Entries Totalling

340,869 67

Signature

