

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

4727599

(a) Insert full name of
companyName of Company
Progressive Design Limited(b) Insert full name and
addressesI
J M Evans
H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 15 May 2015

Signed



Date 18 May 2015

Presenter's name,
address and reference
(if any)H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A47TNHA3

A06

20/05/2015

#80

COMPANIES HOUSE

Statement of Affairs

PROGRESSIVE DESIGN LIMITED

Statement as to affairs of 15th May 2015 Progressive Design Limited

on the 15th May 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 Mr Gerald Andrew Blain

Signed

G Blain

Dated

15th May 2015

WEDNESDAY

A06 *A47TNH9V* 20/05/2015 #79
COMPANIES HOUSE

Progressive Design Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Cash in Hand	4,000	4,000
Estimated total assets available for preferential creditors		4,000

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		4,000
Preferential creditors:		
Employees' Claims	4,417	
Total Preferential Claim		(4,417)
Estimated deficiency as regards preferential creditors		(417)
Estimated total assets available for floating charge holders		(417)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency of assets after floating charges		(417)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	12,756	
Corporation Tax	9,151	
Employees' Claims	32,520	
PAYE/NI	14,219	
Trade Creditor	8,954	
VAT	45,517	
HSBC Bank	33,801	
		(156,919)
Estimated deficiency as regards non-preferential creditors	£	(157,336)
Issued and called up capital		
Ordinary	20	(20)
Estimated total deficiency as regards members		(157,356)

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	£8,414 02			0
British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	£0 00			0
Comtec Telecom & Data Ltd	Comtec House, 1 Church Street, Merthyr Tydfil, Mid Glam, CF47 0BA	£300 00			0
Grenke Leasing Ltd	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	£240 45			0
H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA				0
HM Revenue & Customs	Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£45,517 35			0
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House,, Worthing, West Sussex, BN12 4SE				0
HSBC Bank	UK Business Loan, Management Unit, PO Box 5475, Manchester, M61 0ND	£33,801 05			0
Inland Revenue (NICO)	NICO Insolvency Claims Handling, Lindsifarne Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ	£14,219 05			0
Inland Revenue South Wales Area	Insolvency Section, Ty Glas, Llanishen, Cardiff, CF14 5FP	£9,151 08			0

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Llewellyn Davies	Yelverton House, St John Street, Whitland, Carmarthenshire, SA34 0AW	£12,756 44			0
Holden, Mrs Rebecca	1 North Brook Road, Melksham, Wiltshire, SN12 8DU	£8,032 59			0
Patel, Mr Shameer	Breeze Tavernspite, Whitland, Carmarthenshire, SA34 0NL	£10,002 49			0
Sanders, Mr Mark	Welcome Inn, Castlemartin, Pembrokeshire, SA71 5HW	£14,479 06			0
Stockton, Mrs Therese Ann	The Dunes, Marsh Road, Pendine, Carmarthenshire, SA33 4NY	£4,422 71			0
Totals		£161,336 29			0

Signature 

Date 15/5/2015;

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Gerald Andrew Blain	Tegfryn Taf, Spring Gardens, Whitland, Dyfed, SA34 0HP	Ordinary	10	£10 00
O E Blain	Tegfryn Taf, Spring Gardens, Whitland, SA34 0HP	Ordinary	10	£10 00

Signature C. A. Blain

Date 15/05/15.