

**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

04913465

Name of Company

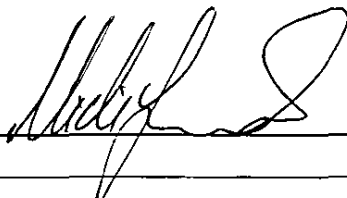
Mad About Cards Limited

I / We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Steven John Parker
11th Floor
66 Chiltern Street
London
W1U 4JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2012

Signed



Date 25 April 2012

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref 5015880/NCS/SJP/JJ/UP

For Official Use

THURSDAY



A185S0WR

A24

03/05/2012

#180

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mad About Cards Limited

on the 25 April 2012 the date of the resolution for winding up

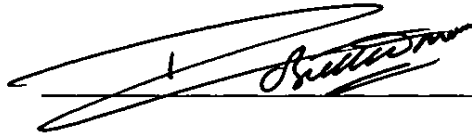
Statement of truth

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

Full Name

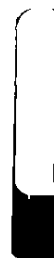
ROBERT WILDMORE

Signed



Dated

25-04-2012



A24

03/05/2012
COMPANIES HOUSE

#179

Mad About Cards Limited
Statement Of Affairs as at 25 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	9,794 00	500 00
Stock	32,565 00	1,000 00
Intellectual Property	13,000 00	1,000 00
Lease at 1 Towerfield Close	NIL	NIL
Cash at Bank - Trf from VA	9,987 57	9,987 57
Debtors	739 69	370 00
Estimated total assets available for preferential creditors		12,857 57

Signature  Date 25-04-2012

Mad About Cards Limited
Statement Of Affairs as at 25 April 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,857 57
Liabilities		
Preferential Creditors -		
RPO - Arrears of Wages/Holiday Pay	6,994 67	6,994 67
Estimated deficiency/surplus as regards preferential creditors		5,862 90
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,862 90
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		5,862 90
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,862 90
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,862 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors (including VA)	147,028 95	
Redundancy Payments Office	31,783 59	
HM Revenue & Customs - VAS	57,804 86	
HM Revenue & Customs - Corp Tax	NIL	
HM Revenue & Customs - VAT (post)	20,214 92	
		256,832 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(250,969 42)
Estimated deficiency/surplus as regards creditors		(250,969 42)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(251,069 42)

Signature



Date

25-04-2012

RSM Tenon Recovery
Mad About Cards Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adifero Limited	South Quay Plaza 1, 183 Marsh Wall, London, E13 9SH	5,040 75
CA01	Accountancy Online	12 St Anthons Avenue, Hemel Hempstead, Hertfordshire, HP3 8HQ	1,242 00
CA02	Allfire and Security	Allfire and Security, Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD	696 00
CA03	AS Web Trading	42 North Street, Great Wakering, Southend On Sea, Essex SS3 0EL	2,131 67
CB00	BT UK Business Accounts	Providence Row, Durham, DH98 1BT	18 00
CC00	Channel Advisor	5th Floor Kean House, 6 Kean Street, London, WC2B 4AS	4,000 00
CC01	The Craffhouse Press (HSBC)	C/o HSBC Invoice Finance, Farncombe Road, Worthing, West Sussex, BN11 2BW	1,586 80
CC02	Cummins and Papyrus Limited	385 Canal Road, Bradford, West Yorkshire, BD2 1AJ	10,313 24
CC03	www.cardshandmade4u.co.uk	66 Larkhill Road, Wollaston, Stourbridge, DY8 3LN	1 30
CD00	Design Objectives Limited	Unit 90 Woolsbridge Industrial Park, Three Legged Cross, Wimborne, Dorset BH21 6SP	25,041 95
CD01	Dibro Limited	Aintree Racecourse Business Park, Ormskirk Road, Aintree, Liverpool L9 5AY	347 68
CD02	DPD Limited	Trelawny House, Surrey Street, Bristol, BS2 8AP	9,935 11
CD03	DHL International (UK) Ltd	PO Box 524, Hounslow, Middlesex, TW3 9LP	87 70
CD04	Devaliant Security Services	Office C Block B, Unit 12 Brunel Road, Benfleet, Essex SS7 4PS	1,104 00
CD05	Dufex Limited	C/o Close Invoice Finance Ltd, 7 Hunting Gate, Hitchin, Herts, SG4 0TJ	210 28
CE00	Essex Packaging Suppliers	9 Bryant Avenue, Romford, Essex, RM3 0AP	4,140 80
CE01	Employees		0 00
CG00	GCS Imports	International House, 40 Mott Street, Hockley, Birmingham B19 3HE	2,455 14
CG01	Google Ireland Limited	1st & 2nd Floors, Gordon House Barrow Street, Dublin 4, Republic of Ireland	4,451 88
CH01	HM Revenue & Customs - VAT (post)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	20,214 92
CH02	HM Revenue & Customs - VAS	Debt Management, Voluntary Arrangement Services, Durrington Bridge House, Barrington Road Worthing, West Sussex BN12 4SE	57,804 86
CI00	N/A	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CJ00	JSM Window & General Cleaning	180 Rushbottom Lane, Benfleet, Essex, SS7 4LN	30 00
CK00	Kanban Card & Papers Limited	109 Dockfield Road, Shipley, West Yorkshire, BD17 7SX	1,740 24
CK01	Kars and Co BV	Industrieterrein "De Heuning", Postbus 97, 4040 EB Ochten, The Netherlands	6,419 50

Signature

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RSM Tenon Recovery
Mad About Cards Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire TF2 7NB	547 45
CL01	Lilly Associates	26-27 Lower Woodcock Street, Castle Cary, Somerset, BA7 7BH	27,819 19
CM00	Macfarlane Group UK Ltd	Unit 5 Delta Park, Millmarsh Lane, Enfield, EN3 7QJ	639 20
CM01	Magma Limited	Cromwell Court, New Road St Ives, Cambridgeshire, PE27 5BF	374 85
CM02	Masons Chartered Accountants	Unit 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Essex, SS7 2BT	1,170 00
CN00	The National Insurance Fund	Redundancy Payments Office, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	38,778 26
CP00	P F Ahern (London) Limited	Oliver Close, West Thurrock, Essex, RM20 3EE	223 71
CP01	PHS Group Plc	Western Industrial Estate, Caerphilly, Wales, CF83 1XH	113 60
CP02	Practical Publishing	Suite G2 St Christopher House, 217 Wellington Road, Stockport, Cheshire, SK2 6NG	140 74
CR00	Rayher Hobby GMBH	Postfach 1462, D 88464, Laupheim, Germany	1,051 24
CR01	Regent Envelopes Limited	Regent House, Dockfield Road, Shipley, West Yorkshire BD17 7SF	2,603 66
CR02	Royal Mail Group Limited	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	2,457 37
CS00	Seibach and Whiting Limited	Exclusive House, Oldfield Road, Maidenhead, Berks SL6 1TA	3,991 81
CS01	Sage	North Park, Newcastle Upon Tyne, NE13 9AA	425 67
CS02	S B Weston Limited	125 Harris Way, Sunbury-on-Thames, TW16 7EL	862 32
CS03	Southend On Sea Borough	PO Box 21 Civic Centre, Victoria Avenue, Southend-on-Sea, SS2 6AN	17,518 50
CS04	Southfield Stationers Limited	25 Hardengreen Industrial Est, Dalkeith, Midlothian, EH22 3NX	1,159 03
CT00	Trimcraft	Mancor House, Bolsover Street, Hucknall, Notts, NG15 7TY	786 10
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	672 83
CW00	Woodward PDA Limited	Unit 3 & 4 Cromford Rd Industrial Est, Cromford Road, Landley Mill, Notts NG18 4FL	3,248 64
CW01	Wateringwell Water Coolers Limited	Hepscott House, Coopies Lane, Morpeth, Northumberland, NE61 6JT	19 00
CW02	Worn Out Trading	42 North Street, Great Wakering, Southend-on-Sea, SS3 0EL	210 00
EB00	Carol Barker	1 Potash Cottages, Barling Road, Barling Magna, Southend on Sea, Essex SS3 0LY	0 00
EB01	Christine Burley	49 Collingwood Way, North Shoebury, Essex, SS3 8BT	0 00
EC00	Jane Cartledge	9 Chelsea Avenue, Southend on sea, Essex, SS12YL	0 00
EE00	N/A		0 00
EH00	Sally Horrigan	21 High Street, Shoeburyness, Southend-on-Sea, SS3 9AJ	0 00
EH01	Adele Hockley	5 Collingwood Way, North Shoebury, Essex, SS3 8BT	0 00
EL00	Anne Loveys	73 Fernleigh Drive, Leigh-on-Sea, Essex, SS9 1LG	0 00

Signature

RSM Tenon Recovery
Mad About Cards Limited
B - Company Creditors

Key	Name	Address	£
EL01	Geoffrey Lewis	148 Saxon Gardens, Shoebury, Essex, SS3 9PX	0 00
ER00	Mrs Karen Rustman	71 Mercer Avenue, Great Wakering, Southend-on-Sea, SS3 0EP	0 00
RG00	Andrew Howard Goble	42 North Street, Great Wakering, Southend on Sea, Essex, SS3 0EL	0 00
RG01	Sandra Cecily Goble	42 North Street, Great Wakering, Southend on Sea, Essex, SS3 0EL	0 00
59 Entries Totalling			263,826 99

Signature

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