

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

04933684

Name of Company

Deep Vintage & Custom Ltd

~~I/We~~

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed



Date 16 January 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

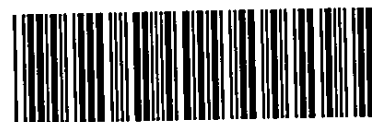
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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Deep Vintage & Custom Ltd

on the 16 January 2015 the date of the resolution for winding up

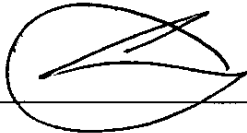
Statement of truth

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

Full Name

RICHARD ELLYATT

Signed



Dated

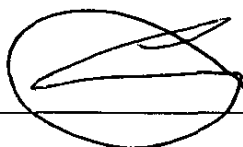
16/1/15

Deep Vintage & Custom Ltd
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	56,368 00	500 00
Motor Vehicles	7,802 00	NIL
Stock	1,500 00	1,500 00
Estimated total assets available for preferential creditors		2,000 00

Signature



Date

12/1/15

Deep Vintage & Custom Ltd
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,356 24
Employees	8,400 00
Banks/Institutions	54,511 00
HM Revenue & Customs - PAYE/NI	1,970 22
H M Revenue & Customs Corporation Tax	9,168 00
HM Revenue & Customs - VAT	46,003 41
	<u>181,408 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(179,408 87)</u>
Estimated deficiency/surplus as regards creditors	<u>(179,408 87)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(179,508 87)</u></u>

Signature _____ Date _____

Walsh Taylor
Deep Vintage & Custom Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barcalys Bank Plc	North Terrace, Seaham, SR7 7HA	41,938 00
CB01	Barclays Bank Plc	North Terrace, Seaham, County Durham, SR7 7HA	10,000 00
CB02	Barclay Card	P O Box 9131, 51 Saffron Way, Leicester, LE18 9DE	2,573 00
CB03	Blue Stone Credit Management	P O Box 3763, Sheffield, S9 9AB	2,000 00
CC00	Cigman & Co Ltd	Unit 18 Mowlem Trading Estate, Leeside Road, London, N17 0QJ	428 40
CC01	Credit Security Ltd	The Old Court House, High Street, Whitchurch, Buckinghamshire, HP22 4JS	184 92
CE00	East Eye Ltd	Units 15-16 Stockholm Close, Tyne Tunnel Trading Est, Newcastle, NE29 7SF	8,100 00
CE01	E-ON	PO Box 123, Nottingham, NG1 6HD	2,601 59
CF00	Jonathan Frips	16 Quai Gustave Flaubert, Croisset, 76380, Canteleu, France	11,700 00
CF01	Farrell Fabrications	Wallis Road, Skippers Lane Industrial Estate, Middlesbrough, TS6 6JB	794 40
CH02	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,970 22
CH03	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	46,003 41
CH04	HM Revenue & Customs - CT	HMRC, CT Operations Norwich S0542, P O Box 29997, Glasgow, G70 5AB	9,168 00
CL00	Liverpool City Council	PO Box 2012, Liverpool, L69 2DX	12,129 66
CM00	Middlesbrough	P O Box 500, M'bro , TS1 9FT	962 00
CN00	Newcastle City Council	Civic Centre, Newcastle upon Tyne, NE1 8QH	1,222 00
CN01	Northumbrian Water	PO box 300, Durham, DH1 9WQ	40 13
CO00	Opus Energy	Royal Pavillion, 2 Summer House Rd, Moulton Pk , Northampton, NN3 6BJ	3,476 71
CP00	PPL	1 Upper James Street, London, W1F 9DE	75 94
CP01	Punch Robson	35 Albert Road, Middlesbrough, TS1 1NU	580 00
CR00	Roger Hannah	Century Buildings, 14 St Mary's, Manchester, M3 2DF	475 94
CS00	Paul Stock	1 Anthony St Mossley, Tameside, OL5 0HU	3,999 99
CS01	Schavemaker International B V	Hazeldonk 6489, 4836 LG Breda, Postbus 66, 4880 AB Zundert, Holland	315 00
CS02	Sutton Kersh	2 Cotton St, Liverpool, L3 7DY	2,400 00
CS03	Smiley Fabrications Ltd	Unit 4 Smiths Yard, Abbotsford Road, Gateshead, NE10 0EX	456 00
CT00	Thrive Dev Ltd	Greenbanks, The Mill, Merrywalks, Stroud, GL5 4ER	9,288 76
CT01	Trinity Mirror	P O Box 2003, 39 Old Hall Street, Liverpool, L69 3FR	124 80
EW00	Mandy Wilkinson	17 Eden Road, Middlesbrough, TS4 2SJ	840 00
RE00	Richard James Elyyatt	2 Blenavon Court, Yarm, Cleveland, TS15 9AN	3,960 00
RS00	Mr Thomas Seddon	10 North End, Hutton Rudby, Yarm, Cleveland, TS15 0DG	3,600 00

Signature _____

**Walsh Taylor
Deep Vintage & Custom Ltd
B - Company Creditors**

Key	Name	Address	£
30 Entries Totalling			181,408.87

Signature _____

Walsh Taylor
 Deep Vintage & Custom Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Richard James Ellyatt	2 Blenavon Court, Yarm, Cleveland, TS15 9AN	0	50	0	50
HS00	Mr Thomas Seddon	10 North End, Hutton Rudby, Yarm, Cleveland, TS15 0DG	0	50	0	50
2 Entries Totalling						100

Signature _____