

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

04939716

Name of Company

Artdeans co uk Limited

I / ~~We~~

Steven Elliott, 38-42 Newport Street, SWINDON, Wiltshire, SN1 3DR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed



Date 20 January 2015

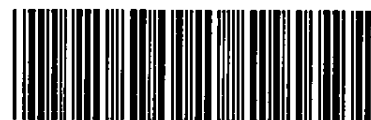
Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

Ref SE292/SE/CDT/SJ

Insolve

TUESDAY

For Official Use



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27/01/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Artdeans co uk Limited

on the 20 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

ANDREW WILLIAM CUSSE

Signed



Dated

20/01/15

Insolvency Act 1986

Artdeans co uk Limited
Estimated Statement Of Affairs as at 20 January 2015

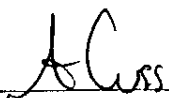
	Book Value £	Estimated to Realise £	£
ASSETS			
Goodwill	60,000 00		NIL
Plant & Machinery	250 00		1,500 00
Furniture & Equipment	50 00		250 00
Stock/WIP	30,000 00		3,500 00
Book Debts	949 00		949 00
Cash at Bank	500 00		500 00
			<u>6,699 00</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employees - Wages & Holiday Pay		5,122 19	
			<u>5,122 19</u>
			1,576 81
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
Floating Charge Creditor		35 00	
			<u>35 00</u>
			1,541 81
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			1,541 81
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			<u>NIL</u>
			1,541 81
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			1,541 81
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		23,047 95	
Employees - Wages, PIL & Redundancy		35,712 12	
Customer		1,500 00	
Directors		190,748 58	
Banks		3,332 61	
HMRC - PAYE/NIC		2,506 46	
- VAT		23,853 98	
Landlord		24,686 81	
Other Loans		4,500 00	
			<u>309,888 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(308,346 70)</u>
			(308,346 70)
Issued and called up capital			

Insolvency Act 1986

Artdeans co uk Limited
Estimated Statement Of Affairs as at 20 January 2015

	Book Value £	Estimated to Realise £	£
Ordinary Shareholders		100 00	
			100 00
TOTAL SURPLUS/(DEFICIENCY)			<u>(308,446 70)</u>

Signature



Monahans
Artdeans.co.uk Limited
Preferential Creditors Statement of Affairs Figures

Key	Name	£
CV00	Various Employees - Wages, PIL & Redundancy	5,122 19
1 Entries Totalling		5,122.19

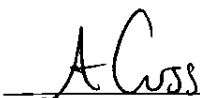
Signature



Artdeans.co.uk Limited
Secured Creditors Statement of Affairs Figures

Key	Name	£
CB07	Barclays Bank plc 20-84-58 50213764 10-14 High Street Old Town Swindon SN1 3EP	35 00
1 Entries Totalling		35.00

Signature



Monahans
Artdeans.co.uk Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1&1 Internet Ltd Pegasus Court 25 Herschel Street Slough Berkshire SL1 1PA	76 53
CA00	Alarms and Electrical ART001 164 St Ediths Marsh Bromham Chippenhalm SN15 2DG	446 00
CB00	Barclays Business Systems Pear Tree Business Centre Cobham Road Ferndown Dorset BH21 7PT	832 61
CB01	Bike Treads Unit 7 Ash Kembrey Park Swindon SN2 8UN	371 46
CB02	Birmingham Motor Tyres Ltd 103-115 Walsall Road Perry Barr Birmingham B42 1TU	169 21
CB03	Malcolm D Burton Flat 5, 14 All Saints Road Sutton Surrey SM1 3DB	237 50
CB04	Bike It ARTDEAN Unit 7 Majestic Road Nurling Ind Est Southampton SO16 0YT	864 19
CB05	BOC Gases Ltd A441395/0001 Priestley Road Worsley Manchester M28 2UT	180 36
CB06	Barclaycard Commercial 5476 7608 5846 9912 - 08/13 - 08/16 Customer Services Department, Po Box 4000 51 Saffron Road Wigston LE18 9EN	2,500 00

Signature

ACW

Monahans
Artdeans.co.uk Limited
Unsecured Creditors Statement of Affairs Figures

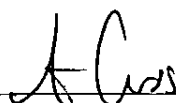
Key	Name	£
CC00	Companies House Finance Dept Crown Way Cardiff CF14 3UZ	50 00
CC01	Mr A W Cuss 38 Warrenner Close Groundwell West SWINDON SN25 4AH	92,152 68
CE00	EVOPOS UK Ltd 119714 Peartree Business Centre, Cobham Road Ferndown Dorset BH21 7PT	1,085 61
CF00	Fowlers of Bristol (Net of SOR Stock) 2-12 Bath Road Bristol BS4 3DR	2,500 00
CF01	Elaine Fry 90 Quarry Road Tupsley Hereford HR1 1SU	1,500 00
CF02	FI International FOWLER 1 3A Beeching Road Bexhill on Sea West Sussex TN39 3LG	149 98
CH00	HSBC Invoice Finance ART002 Farncombe Road Worthing West Sussex BN11 2BW	5,994 62
CH01	H M Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	26,360 44
CK00	Knowlden Titlow 300 Old Chapel Way Broadland Business Park Norwich NR7 OWG	1,038 61

Signature 

Monahans
Artdeans.co.uk Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Merlin Bike Gear (Net of ROT Stock) Unit 19B Chasewater Heaths Business Park, Cobbett Road Burntwood Staffs WS7 3GL	1 00
CM01	Moto GB Ltd (Net of SOR and ROT Stock) ART005 White Bear Yard, Park Road Adlington Chorley Lancashire PR7 4HZ	500 00
CO00	Orange 07973 100152 Payment Southend on Sea SS99 6LU	338 82
CP00	Payment Sense 242 Aclam Road London W10 5JJ	107 76
CP01	Mrs M Pullen 10 Kirktonhill Road Westlea Swindon SN5 7AF	4,500 00
CP02	Putoline Distribution Blue Diamon House Stirling Way Market Deeping Peterborough PE6 8AS	203 42
CP03	Mr G A Pullen 42 Silchester Way Westlea SWINDON SN5 7DY	98,595 90
CR00	R and G Racing Unit 1 Shellys Lane West Worldham Alton Hampshire GU34 3AQ	21 19
CR01	Retail Motor Industrial Federation 9 North Street Rugby CV21 2AB	91 00
CR02	Robinsons Foundry Ltd Broad Oak Road Canterbury Kent CT2 7QG	1,236 31

Signature



Monahans
Artdeans.co.uk Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR03	Riding in Action Elgin Drive Athena Avenue Swindon SN2 8EJ	75 00
CR04	Mr A Cuss and Mr A Hobbs 207 Rodbourne Road Swindon SN2 2AA	24,686 81
CS00	Scottish Power PO Box 4740 Worthing BN11 9LT	3,075 57
CS01	Staples UK Limited 287641/ICE c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	19 99
CS02	Swindon Borough Council Civic Offices Euclid Street Swindon SN1 2JH	3,760 00
CT00	Three X Motorcycles ART001 6 Old Farm Road, Woolsbridge Ind Est Three Legged X Dorset BH21 6SP	74 39
CU00	Unicom UU367813 Universal House Longley Lane Manchester M22 4SY	208 73
CU01	Uniplate ART20 16-20 Gerard Tamworth Staffs B79 7UW	170 70
CV00	Various Employees - Wages, PIL & Redundancy	35,712 12
37 Entries Totalling		309,888.51

@ - Denotes associate creditor

Signature

