

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

For Official Use

To the Registrar of Companies

Company Number

05031763

Name of Company

Direct Exhibitions Ltd

I / We

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs as at 12 May 2015

Signed

Date

12 May 2015

Irwin & Company
 Station House
 Midland Drive
 Sutton Coldfield, West Midlands
 B72 1TU

Ref DIR003/GI/JDP

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For Official Use

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Statement of Affairs

Statement as to affairs of

Direct Exhibitions Ltd

on the 12 May 2015 the date of the resolution for winding up

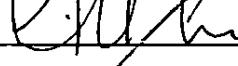
Statement of truth

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

Full Name

Christopher Green

Signed



Dated

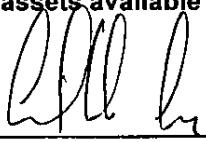
12 5 2015

Diréct Exhibitions Ltd
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,120 00	3,800 00
Cash at Bank	99 00	99 00
Trust Account	1,000 00	1,000 00
British Gas credit	2,888 00	Uncertain
Estimated total assets available for preferential creditors		4,899 00

Signature



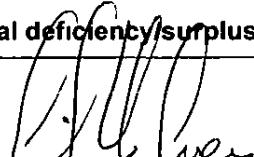
Date 12.5.2015

Diréct Exhibitions Ltd
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,899 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,899 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,899 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,899 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,899 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,899 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,729 00
Lieu of Notice claims	8,283 00
Redundancy Pay claims	8,249 00
HM Revenue & Customs - PAYE & NI	30,000 00
HM Revenue & Customs - VAT	30,469 00
HM Revenue & Customs - Corporation Tax	23,281 00
	150,011 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(145,112 00)
Estimated deficiency/surplus as regards creditors	(145,112 00)
Issued and called up capital	
Ordinary Shareholders	3,003 00
	3,003 00
Estimated total deficiency/surplus as regards members	<u>(148,115 00)</u>

Signature



Date 12 5 2015

Direct Exhibitions Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas plc	PO Box 7687, Leicester, LE19 1ZT	0 00
CG00	Mr Christopher Green & Mrs Maria Green	7 Watermill Crescent, Sutton Coldfield, West Midlands, B76 2QN	0 00
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	30,468 81
CH01	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	30,000 00
CI00	HM Revenue & Customs	Local Compliance S1001, PO Box 29997, Glasgow, G70 6AA	23,281 00
CL00	Lieu of Notice & Redundancy Pay claims	c/o The Insolvency Service, Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	16,532 00
CP00	Polesworth Garage Ltd.	Grendon Road, Polesworth, Tamworth, Staffs, B78 1HA	0 00
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	516 48
CS01	South Staffs Water plc	Green Lane, Walsall, West Midlands, WS2 7PD	2,379 26
CT00	Tamworth Borough Council	Revenues & Benefits Section, Marmion House, Lichfield Street, Tamworth, Staffs B79 7BZ	45,941 80
CW00	K L Whitehouse Associates Ltd	23 Pilkington Avenue, Sutton Coldfield, West Midlands, B72 1LA	891 60
11 Entries Totalling			150,010.95

Signature

