

**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**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

05187267

**Name of Company**

Designsix Limited

I / We  
Ian Michael Rose  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 March 2013

Signed



Date

26 March 2013

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref D3CC/IMR/AD/PH/NB

Insolvency Se

TUESDAY



A22

\*A25GNTHL\*

02/04/2013

COMPANIES HOUSE

#202

## Statement of Affairs

Statement as to affairs of

Designsix Limited

on the 26 March 2013 the date of the resolution for winding up

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## Statement of truth

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

Full Name TRACY JANE WATSON

Signed 

Dated 26. march 2013

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A22

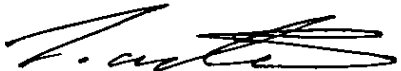
02/04/2013  
COMPANIES HOUSE

#203

Designsix Limited  
Statement Of Affairs as at 26 March 2013

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Book Debts   | 9,640 96        | Uncertain                    |
| Cash at Bank   | 19 70           | 19 70                        |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>19 70</b>                 |

Signature  Date 26.3.2013

Designsix Limited  
Statement Of Affairs as at 26 March 2013

A1 - Summary of Liabilities

|  |           | Estimated to<br>Realise<br>£ |
|--|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |           | 19 70                        |
| <b>Liabilities</b>   |           |                              |
| Preferential Creditors -   |           | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |           | 19 70                        |
| Debts secured by floating charge pre 15 September 2003   |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |           | <u>NIL</u>                   |
|  |           | 19 70                        |
| Estimated prescribed part of net property where applicable (to carry forward)  |           | NIL                          |
| Based on floating charge assets of Nil   |           |                              |
| <b>Estimated total assets available for floating charge holders</b>  |           | <u>19 70</u>                 |
| Debts secured by floating charges post 15 September 2003   |           |                              |
| HSBC Bank Plc  | 18,452 48 |                              |
|  |           | <u>18,452 48</u>             |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |           | <u>(18,432 78)</u>           |
| Estimated prescribed part of net property where applicable (brought down)  |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |           | <u>NIL</u>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade & Expense Creditors  | 30,776 36 |                              |
| Directors  | 19,415 88 |                              |
| HM Revenue & Customs (PAYE/NIC)  | 44,887 20 |                              |
| HM Revenue & Customs (Corporation Tax)   | 17,835 43 |                              |
| HM Revenue & Customs (VAT)   | 94,050 56 |                              |
|  |           | <u>206,965 43</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | (206,965 43)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)  |           | 18,432 78                    |
| <b>Estimated deficiency/surplus as regards creditors</b>   |           | <u>(225,398 21)</u>          |
| Issued and called up capital   |           |                              |
| Ordinary shareholders  | 300 00    |                              |
|  |           | <u>300 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   |           | <u>(225,698 21)</u>          |

Signature

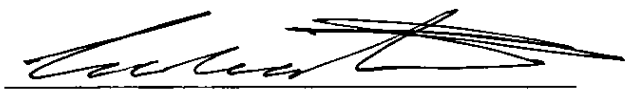
Date

26.3.2013

**Designsix Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

| Key                 | Name  | £         |
|---------------------|---|-----------|
| CH00                | HSBC Bank Plc<br>66 Lordship Lane<br>London<br>SE22 8HL | 18,452 48 |
| 1 Entries Totalling |   | 18,452 48 |

Signature



### A5 - Unsecured Creditors Statement of Affairs Figures

| Key  | Name   | £         |
|------|--|-----------|
| CA01 | Aldgate Press<br>C/O Blake Lapthorn, Harbour Court<br>Compass Road<br>North Harbour<br>Portsmouth<br>PO6 4ST           | 4,698 00  |
| CC01 | Challenge Packaging<br>Ridgewood Industrial Park<br>New Road<br>Uckfield<br>East Sussex<br>TN22 5QE                    | 575 99    |
| CC02 | CPA Online<br>350 King Street<br>London<br>W6 0RX  | 3,049 14  |
| CE00 | Euro office<br>46 Artillery Lane<br>Bishopsgate<br>London<br>E1 7LS  | 426 76    |
| CF00 | FP Mailing Centre<br>Premier House<br>Great Queen Street<br>Dartford<br>Kent<br>DA1 1TJ                                | 306 00    |
| CG00 | GPM freight Systems<br>1st Floor, Woodland House<br>Betham Road<br>Hayes<br>Middlesex                                  | 4,884 00  |
| CH01 | HM Revenue & Customs (VAT)<br>Issued to Insolvency Operations  | 94,050 56 |
| CH02 | H M Revenue and Customs<br>National Insolvency Unit, Regian House<br>5th Floor<br>James Street<br>Liverpool<br>L75 1AD | 0 00      |
| CH03 | HM Revenue & Customs (PAYE/NIC)<br>Issued to Insolvency Operations   | 44,887 20 |
| CH04 | HM Revenue & Customs (Corporation Tax)<br>Issued to Insolvency Operations  | 17,835 43 |

*[Signature]*

**Silke & Co Limited**  
**Designsix Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name  | £         |
|------|---|-----------|
| CL00 | London Borough Of Lambeth<br>Business Rates<br>Po Box 160<br>Erith<br>DA6 9DQ                                       | 6,702 00  |
| CP00 | Parcel Force Worldwide<br>Finance Service Centre, Royal Mail House<br>Stone Hill Road<br>Farnworth                  | 1,756 59  |
| CS00 | Sage<br>North Park<br>Newcastle Upon Tyne<br>NE13 9AA   | 1,025 44  |
| CS01 | Service Graphics<br>Unit E, 1-4 Barvell Business Park<br>Leatherhead  | 234 00    |
| CS02 | Sony Printers<br>F01 Unit Park Hall Trading Estate<br>Park Hall Road<br>London<br>SE21 8EN                          | 402 00    |
| CT00 | TNT International<br>Po Box 186 Ramsbottom<br>Bury<br>Lancaster<br>BL0 9GR  | 6,625 54  |
| CT01 | Toll Prima<br>Unit3 Skyport Drive<br>Harmondworth<br>Middlesex<br>UB7 0UB   | 35 66     |
| CV00 | Voluntary Arrangements Service<br>Durrington Bridge House<br>Barrington Road<br>Worthing<br>West Sussex<br>BN12 4SE | 0 00      |
| CV01 | Viking<br>501 Beaumont Leys Lane<br>Leicester<br>LE4 2BN  | 55 24     |
| CW00 | Mark Watson<br>24 North Cross Road<br>East Dulwich<br>London<br>SE22 9EU  | 16,812 00 |

Signature



**Silke & Co Limited**  
**Designsix Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                  | Name  | £          |
|----------------------|---|------------|
| CW01                 | Tracy Watson<br>24 North Cross Road<br>East Dulwich<br>London<br>SE22 9EU | 2,603 88   |
| 21 Entries Totalling |   | 206,965.43 |

@ - Denotes associate creditor

Signature

