

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

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**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



A25GNTHL  
02/04/2013  
#202  
COMPANIES HOUSE

**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

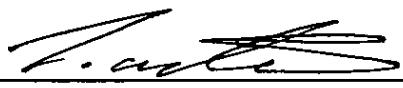
#203

Designsix Limited  
Statement Of Affairs as at 26 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
<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 Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	19 70
<b>Liabilities</b>	
Preferential Creditors -	NIL
<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	NIL
	19 70
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	19 70
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	18,452 48
	18,452 48
<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>	NIL
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
	206,965 43
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(206,965 43)</u>
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
	300 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(225,698 21)</u>

Signature

 Date 26.3.2015

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

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

Signature

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

Key	Name	£
CA01	Aldgate Press C/O Blake Lapthorn, Harbour Court Compass Road North Harbour Portsmouth PO6 4ST	4,698 00
CC01	Challenge Packaging Ridgewood Industrial Park New Road Uckfield East Sussex TN22 5QE	575 99
CC02	CPA Online 350 King Street London W6 0RX	3,049 14
CE00	Euro office 46 Artillery Lane Bishopsgate London E1 7LS	426 76
CF00	FP Mailing Centre Premier House Great Queen Street Dartford Kent DA1 1TJ	306 00
CG00	GPM freight Systems 1st Floor, Woodland House Betham Road Hayes Middlesex	4,884 00
CH01	HM Revenue & Customs (VAT) Issued to Insolvency Operations	94,050 56
CH02	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	0 00
CH03	HM Revenue & Customs (PAYE/NIC) Issued to Insolvency Operations	44,887 20
CH04	HM Revenue & Customs (Corporation Tax) 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 Business Rates Po Box 160 Erith DA6 9DQ	6,702 00
CP00	Parcel Force Worldwide Finance Service Centre, Royal Mail House Stone Hill Road Farnworth	1,756 59
CS00	Sage North Park Newcastle Upon Tyne NE13 9AA	1,025 44
CS01	Service Graphics Unit E, 1-4 Barwell Business Park Leatherhead	234 00
CS02	Sony Printers F01 Unit Park Hall Trading Estate Park Hall Road London SE21 8EN	402 00
CT00	TNT International Po Box 186 Ramsbottom Bury Lancaster BL0 9GR	6,625 54
CT01	Toll Prima Unit3 Skypoint Drive Harmondsworth Middlesex UB7 0UB	35 66
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CV01	Viking 501 Beaumont Leys Lane Leicester LE4 2BN	55 24
CW00	Mark Watson 24 North Cross Road East Dulwich London SE22 9EU	16,812 00

Signature



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

Key	Name	£
CW01	Tracy Watson 24 North Cross Road East Dulwich London SE22 9EU	2,603.88
<b>21 Entries Totalling</b>		<b>206,965.43</b>

@ - Denotes associate creditor

Signature

