

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

05359719

Name of Company

Plus Art Galleries Limited

I / ~~We~~

Neil Chesterton, 4th Floor, 100 Fenchurch Street, London EC3M 5JD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 30 May 2014

Signed



Date

30 May 2014

The MacDonald Partnership Plc
4th Floor
100 Fenchurch Street
London EC3M 5JD

Ref PLUSART/NDC/LJ/GN/LM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

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07/06/2014

#141

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Plus Art Galleries Limited

on the 30 May 2014 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

COLIN JOHN PETTIT

Signed



Dated

30/05/2014

Plus Art Galleries Limited
Statement Of Affairs as at 30 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Office Furniture & Equipment	4,123 00	500 00
Uncharged assets:		
Leasehold Property	12,480 00	NIL
Gallery Refurbishment	57,769 00	NIL
Estimated total assets available for preferential creditors		500 00

Signature



Date

30/05/2014

Plus Art Galleries Limited
Statement Of Affairs as at 30 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		500 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		500 00
Debts secured by floating charges post 15 September 2003		
National Westminster Bank Plc	56,000 00	
		<u>56,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(55,500 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,577 33	
Director - Colin Pettit	154,199 61	
HM Revenue & Customs - CT & PAYE	37,344 17	
HM Revenue & Customs - VAT	18,110 20	
		<u>229,231 31</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(229,231 31)
Shortfall in respect of F C's post 14 September 2003 (brought down)		55,500 00
Estimated deficiency/surplus as regards creditors		<u>(284,731 31)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u>(284,733 31)</u>

Signature



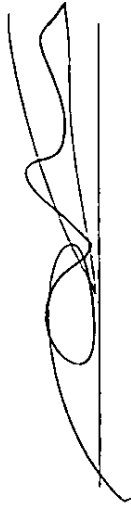
Date

30/05/2014

**The MacDonald Partnership Plc
Plus Art Galleries Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	Spinneyside, Pennan Way, Grove Park, Leicester, LE19 1SZ	472 60
CB01	Brederode Expo Services B V	Savannahweg 65, 3542 AW Utrecht, PO Box 40260, 3504 AB Utrecht, The Netherlands	206 25
CH00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	37,344 17
CH01	HM Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	18,110 20
CI00	Illustrated London News Ltd	46-48 East Smithfield, London, E1W 1AW	600 00
CL00	Lloyds Commercial Finance	No1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL	285 00
CL01	Lapada Limited	29 Martin Lane, London, EC4R 0AU	7,010 40
CM00	MMC Media Ltd	Starline House, 130 Mowbray Drive, Blackpool, Lancashire, FY3 6UN	600 00
CN00	National Westminster Bank Plc	2nd Floor, The Heights, 59-65 Lowlands Road, Harrow Middlesex, HA1 3AW	56,000 00
CO00	Overseas Courier Service (London) Limited	C/o The Thomas Higgins Partnership , Pre Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey CH45 4TH	1,693 74
CW00	Westminster City Council	Business Rates, PO Box 187, Erith, DA8 9EY	8,709 34
RB00	Ms Margarita Bollaert	2 Henning Street, London, SW11 3DR	0 00
RP00	Mr Colin John Pettit	5 Gainsborough Court, College Road, London, SE21 7LT	154,199 61
13 Entries Totalling			285,231.31

Signature



**The MacDonald Partnership Plc
Plus Art Galleries Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ms Margarita Bollaert	2 Henning Street, London, SW11 3DR	0	1	0	1
HP00	Mr Colin John Pettit	5 Gainsborough Court, College Road, London, SE21 7LT	0	1	0	1
2 Entries Totalling						2

Signature

