

**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

05375996

Name of Company

Arty & Crafty Limited

I / We
C Morfakis BA FCA FCMA FCCA FABRP
The Grange
100 High Street
London
N14 6TB

T Papanicola FCA FCCA FABRP MCI Arl
The Grange
100 High Street
London
N14 6TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 June 2010

Signed



Date 22 June 2010



Bond Partners LLP
The Grange
100 High Street
London
N14 6TB

Ref A0793/CM/TP/X2/CVL/TM

For Official Use

Insolvency Section

Post Room

FRIDAY



ABDCSL5S

A10

25/06/2010

194

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arty & Crafty Limited

On the 22 June 2010 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 JANICE PARRITT

Signed JP

Dated 22.06.10

Arty & Crafty Limited
Statement Of Affairs as at 22 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	8,340 00	1,000 00
Stock	100 00	NIL
Cash at Bank	500 00	500 00
Estimated total assets available for preferential creditors		1,500 00

Signature JP.H Date 22.06.10

Arty & Crafty Limited
Statement Of Affairs as at 22 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	1 00
	1 00
Estimated deficiency/surplus as regards preferential creditors	1,499 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,499 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,499 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,499 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	20,144 89
Employees - Payment in lieu of Notice	1 00
Director's Loan Account	55,000 00
HM Revenue & Customs - PAYE/NIC	1,900 00
	77,045 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(75,546 89)
Estimated deficiency/surplus as regards creditors	(75,546 89)
Issued and called up capital	
Ordinary Shares	2 00
	2 00
Estimated total deficiency/surplus as regards members	(75,548 89)

Signature



Date

22.06.10

Key Name**Address****E**

CA00	ADT Fire and Security Plc	PO Box 352 Manchester M16 9XY	348 80
CA01	Artoz	Tannery Court Business Centre Knight Road Strood, Rochester, Kent ME2 2JH	470 95
CA03	Ashlene Asset Management Limited	Warwick House 35 Spring Road, Hall Green, Birmingham, B11 3EA	3,158 92
CB00	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	228 45
CB01	BT	BT Business Accounts, Providence Row Durham DH98 1BT	116 34
CB02	Council of the Borough of North Tyneside	Revenues Team, PO Box 694, North Shields NE27 9AF	4,432 10
CC03	Coats Crafts UK Ltd	McMullen Road, Darlington DL1 1YQ	412 92
CC04	Coastline Office Supplies	17a Front Street, Monkseaton, Whitley Bay, Tyne & Wear, NE25 8AQ	56 98
CC05	Craft Creations	Ingersoll House, Delamare Road Cheshunt, Hertfordshire, EN8 9HD	1 00
CC06	Creative Emotions	Grobe Ahlmühle 10, 76865 Rohrbach	260 17
CC07	Creativ Company (UK) Limited	Pembroke Centre, Cheney Manor Industrial Estate Swindon Wiltshire, SN2 2PQ	387 40
CC08	Club Green	The Tyrell Building, Long Reach Ockham, Woking GU23 6PG	184 25
CD00	Docrifts	Design Objectives Ltd, Unit 90 Woolbridge Ind Park, Three Legged Cross, Wimbourne, Dorset BH21 6SP	612 80
CD01	Daler Rowney Limited	PO Box 10 Bracknell, Berkshire RG12 8ST	1,220 95
CD02	DMC	1st Floor Compass Building Feldspar Close, Enderby Leicester LE19 4SD	347 67
CE00	E and M Group	Unit 1 Merlin House, West Road, Harlow, Essex CM20 2GB	303 55
CF00	Firepoint Services Limited	39 Horsley Avenue, Shiremoor, Newcastle upon Tyne, NE27 0UG	119 98
CG00	Groves	Drakes Drive, Crendon Industrial Park, Long Crendon, Aylesbury, Bucks, HP18 9BA	717 08
CH01	HM Revenue & Customs - PAYE/NIC	Enforcement Office, Damington Bridge House, Barnington Road, Worthing, BN12 4SE	1,900 00
CH02	Habico Limited	Tong Road Industrial Estate Amberley Road, Leeds, LS12 4BD	845 08
CK00	Kanban	109 Dockfield Road, Shipley, West Yorkshire, BD17 7SX	888 88
CK01	Kars & Co BV	Industrieweg 27, Industrieterrein "De Heuning", Postbus 97, 4050 EB Ochten, The Netherlands	1,196 27
CN00	Northumbrian Water	Unit 5c North Tyne Ind Est, LETTER RETURNED 'GONE AWAY' 7/6/10	98 90
CN01	NPower Business	PO Box 583, Hull, HU5 1YU, LS14 9AN	367 70
CP00	Premier Waste Management Ltd	Prospect House, Ayley Heads Business Centre, Akley Heads, Durham, DH1 5TS	236 72
CP01	E M Richford Limited	Curzon Road, Chilton Industrial Estate, Sudbury, Suffolk CO10 2XW	327 56
CR00	Royal Brush Mfg	Unit K2, Peartree Ind Est, Crackley Way, Dudley DY2 0UW	356 31
CR02	Red Hot Bed Accounts Department	Bramley Business Centre 533 Stanningley Road Leeds LS13 4EN	125 26
CS00	Sports and Leisure Publications Ltd	12 Regents Terrace, Gateshead, Tyne & Wear, NE8 1LU	29 14
CT00	Impex Creative Crafts Limited	Trimils House Unit 9 Waverly Industrial Park, Hailsham Drive, Harrow, HA1 4TR	1,127 71
CT01	Tollit & Harvey Limited	Oldmeadow Road, Kings Lynn, Norfolk PE30 4LW	348 16
CT02	Trimcraft (Nottingham) Limited	Mancor House, Bolsover Street, Hucknall, Nottingham NG15 7TY	188 59
CT03	The Council of Borough of North Tyneside	North Tyneside Council, PO Box 694, North Shields, NE27 9AF	488 00
CU00	UK Industrial Tapes Limited	Brunwell House, Westway Industrial Estate, Throckley, Newcastle Upon Tyne NE15 9EW	140 30
ES00	Mrs Denise Scott	62 Wharfedale, Wallsend, Tyne & Wear NE28 8TP	2 00
RP00	Janice Parritt	113 Marine Avenue, Whitley Bay, Tyne & Wear, NE26 3LW	55,000 00

Signature

JP

Date

22-06-10

Key Name	Address	E
Arty & Crafty Limited B - Company Creditors		0

36 Entries Totalling

77,046 89

Signature 22.06.10 Date JPJ



HP00 Janice Pamtt

113 Marine Avenue Whitley Bay, Tyne & Wear, NE26 3LW

2

2

1 Entries Totalling

Signature JP Date 22.06.10