

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

05403397

Name of Company

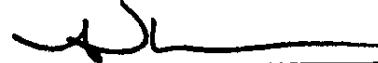
Accounts 4 U Direct Ltd

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

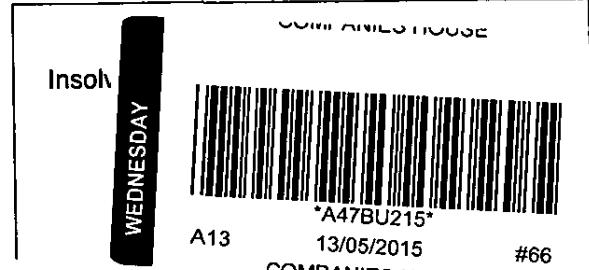
Signed



Date 07 May 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref A445/AJW/AN/LP



Statement of Affairs

Statement as to affairs of

Accounts 4 U Direct Ltd

on the 7 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

JOHN A. P. DAVERN

Signed



Dated

7/5/2015

Accounts 4 U Direct Ltd
Statement Of Affairs as at 7 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	2,250 00	2,250 00
Cash at Bank	3,750 00	3,750 00
Estimated total assets available for preferential creditors		6,000 00

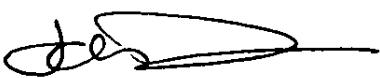
Signature 

Date 7/5/2015

Accounts 4 U Direct Ltd
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,174 00
Director/Shareholders	28,196 04
HM Revenue & Customs PAYE	21,784 81
HM Revenue & Customs CT	100 00
HM Revenue & Customs VAT	29,421 55
Direct Tax Return Limited	22,067 72
	<u>125,744 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(119,744 12)
Estimated deficiency/surplus as regards creditors	(119,744 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(119,844 12)</u>

Signature 

Date 7/5/2015

**Accounts 4 U Direct Ltd
B - Company Creditors**

Key	Name	Address	£
CC00	Kebbell Holdings Ltd	Kebbell House, Carpenters Park, WATFORD, WD19 5BE	15,147 00
CD00	Siobhan Davern	73 Wolsey Road, Northwood, Middlesex, HA6 2ER	4,453 92
CD01	John Anthony Peter Davern	73 Wolsey Road, Northwood, Middlesex, HA6 2ER	23,742 12
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	29,421 55
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	21,784 81
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	100 00
CL00	Lindenhouse Software Ltd	Unit G, South Cambridge Business Park, Sawston, CAMBRIDGE, CB22 3JH	1,344 00
CT00	Three Rivers District Council	Three Rivers House, Northway, RICKMANSWORTH, Herts, WD3 1RL	7,683 00
CW00	Direct Tax Return Limited	30 Lansdowne Street, LEAMINGTON SPA, CV32 4SP	22,067 72
9 Entries Totalling			125,744 12



Signature

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