

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

05426090

Name of Company

Installations Direct (AV) Limited

I / We

Jeffrey Mark Brenner, Concorde House, Grenville Place, Mill Hill, London , NW7 3SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 September 2014

Signed

Date 23 September 2014

B&C Associates Limited
Concorde House
Grenville Place
Mill Hill
London
NW7 3SA

Ref 5407/JB/DM/NC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
SATURDAY	
A04	*A3HBLOYP*
	27/09/2014
	#37
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Installations Direct (AV) Limited

on the 23 September 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 JESSICA MARIA TUTTON

Signed 

Dated 23 SEPTEMBER 2014

Installations Direct (AV) Limited
Statement Of Affairs as at 23 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	7,527 00	NIL
Book Debts	270 00	Uncertain
Cash held on appointment	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

23/9/14.

Installations Direct (AV) Limited
Statement Of Affairs as at 23 September 2014

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	5,210 00
Employees	4,039 00
Directors	6,120 00
H M Revenue & Customs - PAYE/NIC	1,225 00
H M Revenue & Customs - VAT	1,538 00
H M Revenue & Customs - CT	7,199 00
	25,331 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(19,331 00)
Estimated deficiency/surplus as regards creditors	(19,331 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(19,333 00)

Signature

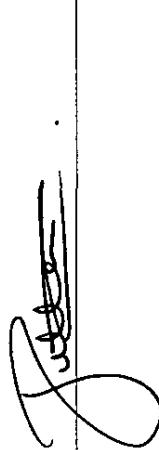


Date 23/9/14.

**B&C Associates Limited
Installations Direct (AV) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bharat D Hathi Ltd	Chartered Certified Accountants, Portsmouth Technopole, Kingston Crescent, Portsmouth, Hampshire, PO2 8FA	438 00
CC00	C & B Insurance Services Limited	271-273 High Street, Berkhamsted, Hertfordshire, HP4 1AA	1,352 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	1,538 00
CH01	H M Revenue & Customs - PAYE/NIC	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,225 00
CH02	H M Revenue & Customs - CT	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,199 00
CN00	NRG Installations Limited	73 Clive Road, Fratton, Portsmouth, Hampshire, PO1 5JB	3,420 00
CT00	Jessica Tutton	16 Foxglove Close, Bracknell, Berkshire, RG42 7NW	6,120 00
EB00	Mr Christopher Barlow	52 Osney Road, Furze Platt, Maidenhead, Berkshire, SL6 7EQ	4,039 00
8 Entries Totalling			25,331.00

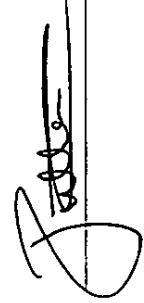
Signature



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Installations Direct (AV) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT01	Mr Thomas Tutton	31 Lyon Oaks, Warfield, Berkshire, RG42 2PX	0	1	0	1
HT00	Mrs Jessica Tutton	31 Lyon Oaks, Warfield, Berkshire, RG42 2PX	0	1	0	1
2 Entries Totalling						2

Signature 
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