

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**

05464305

Name of Company

Icon Distribution UK Ltd

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 18 September 2012

Signed WR Date 18 September 2012

Silke & Co Limited  
 1st Floor  
 Consort House  
 Waterdale  
 Doncaster  
 DN1 3HR

Ref 12HC/IMR/C1 R/PH/ICF

**For Official Use**  
 Insolvency Section | Post Room

MONDAY  
 A26



\*A114SURS\*

24/09/2012

COMPANIES HOUSE

#34

**Statement of Affairs**

Statement as to affairs of

Icon Distribution UK Ltd

on the 18 September 2012 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

MAX MAVD

Signed



Dated

18/07/12

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Icon Distribution UK Ltd  
Statement Of Affairs as at 18 September 2012

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Overdrawn Director's Loan Account	32,000 00	Uncertain
Plant & Equipment	9,803 81	1,000 00
Stock	1,000 00	500 00
<b>Estimated total assets available for preferential creditors</b>		1,500 00

Signature M Date 18/09/12

Icon Distribution UK Ltd  
Statement Of Affairs as at 18 September 2012

A1 - Summary of Liabilities

	Estimated to Realise IEP
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,500 00
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>	1,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	155 00
Natwest Bank plc	25,000 00
HM Revenue & Customs	40,692 67
	65,847 67
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(64,347 67)
<b>Estimated deficiency/surplus as regards creditors</b>	(64,347 67)
Issued and called up capital	
Ordinary shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(64,348 67)

Signature

Date 18/09/12

**Silke & Co Limited  
Icon Distribution UK Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CH00	H M Revenue and Customs Insolvency Operations Queens Dock Liverpool L74 4AF	40,692 67
CM01	Patrick Mullen (Accountant) The Owl House , 27 Drumlee Road Moy Dungannon Co Tyrone BT71 7QD	155 00
CN00	Natwest Bank plc 12 High Street Doncaster DN10 6XH	25,000 00
<b>3 Entries Totalling</b>		<b>65,847 67</b>

@ - Denotes associate creditor

Signature

