

**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



Date

18 September 2012

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

Ref 12HC/IMR/CLR/PH/ICE

**For Official Use**

Insolvency Section

Post Room

MONDAY



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A26

24/09/2012

#34

COMPANIES HOUSE

## 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 MAUD

Signed



Dated

18/09/12

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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>		<b>1,500 00</b>

Signature



Date

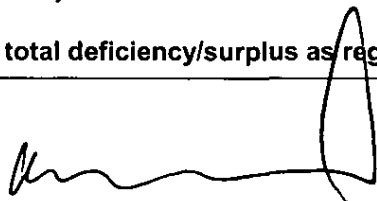
18/09/12

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 -	
	<u>NIL</u>
<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	<u>NIL</u>
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	1,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<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
	<u>65,847 67</u>
<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
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(64,348 67)</u>

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

