

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**

To the Registrar of Companies

For Official Use

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Company Number

05571460

Name of Company

Kristal Design Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15009/NRG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY

A16 *A42L1M49* 06/03/2015 #112
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kristal Design Limited ✓

on the 5 March 2015 the date of the resolution for winding up
✓

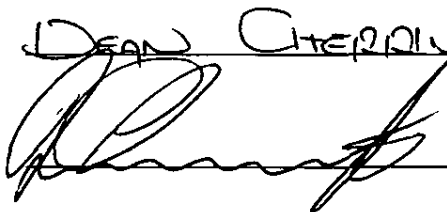
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DEAN CHERYLSTON

Signed



Dated

5/3/15

Kristal Design Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Improvements to Property	117,226 00	NIL
Plant & Machinery	3,351 00	2,000 00
Office Furniture & Equipment	2,668 00	500 00
Motor Vehicles	4,237 00	4,500 00
Book Debts	15,705 14	10,885 14
Estimated total assets available for preferential creditors		17,885 14

Signature _____ Date _____

Kristal Design Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,885 14
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	2,735 58	2,735 58
Estimated deficiency/surplus as regards preferential creditors		15,149 56
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,149 56
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,149 56
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	6,000 00	6,000 00
Estimated deficiency/surplus of assets after floating charges		9,149 56
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,149 56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,273 61	
Redundancy and Pay in Lieu of Notice	70,407 95	
HM Revenue & Customs - PAYE/NIC	100,883 60	
		242,565 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(233,415 60)
Estimated deficiency/surplus as regards creditors		(233,415 60)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(233,417 60)

Signature _____ Date _____

G I A Insolvency Limited
Kristal Design Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acco Systems	Unit P Riverside Industrial Estate, Fazeley, Tamworth, B78 3RW	607 60
CA01	Ant Logistics	No 1 High Street, Coleshill, Birmingham, B46 1AY	390 00
CA02	Apple Interior Design	5 Hatherton Croft, Cannock, WS11 1LD	10,706 76
CB00	Battec	241 Ulverley Green Road, Olton, Solihull, B92 8AD	3,450 00
CB01	Bickenhill Transport	Garrison House, Garrison Street, Birmingham, B9 4BN	200 00
CB02	Biffa Waste	Coronation Road, High Wycombe, Bucks, HP12 3Z	3,637 62
CC03	Concept Furniture	Unit 131 Hartlebury Trading Estate, Kidderminster, Worcestershire, DY10 4JB	613 80
CD00	Dulux Decorator Centre	Units 10-11 Marina Enterprise Park, Tamworth, B79 7UL	301 64
CE00	Employee Claims		73,143 53
CF00	Financial Accounting Services	Virginia House, 56 Warwick Road, Olton, Solihull, B92 7HX	5,096 99
CF01	Freeman	Prologis Park, Imperial Road, Ryton on Dunsmore, Coventry, CV8 3EA	747 60
CG00	Global Displays	Global House, George Bayliss Road, Droitwich, Worcestershire, WR9 9RB	1,320 00
CH00	Heron Supplies	Unit A Perrywood Trading Park, Wylds Lane, Worcester, WR5 1DZ	1,450 30
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	100,883 60
CH02	HSBC Bank Plc	99 High Street, Coleshill, West Midlands, B46 3AQ	6,000 00
		Security Given Debuture Date Given 25/11/2005	
CI00	International Lifting & Shipping	International House, Colonnade Point, Central Boulevard, Prologis Park, Coventry, CV6 4BU	580 00
CJ00	Jamesons (Tyre) Co Limited	Unit 27 Birch Road Industrial Estate, Birch Road East, Birmingham, B6 7DA	132 00
CJ01	Jofson Limited	Unit 8 Westgate Park Ind Est , Tintagel Way, Aldridge, Walsall, WS9 8ER	323 62
CL00	Lyon Davidson	Victoria House, 51 Victoria Street, Birstol, BS1 6AD	1,727 00
CM00	MG Sutton	Grendon House Farm, Warton Lane, Grendon, Atherstone, CV9 3DT	11,199 00
CM01	Midland Fixing	Unit 20 Bordesley Trading Estate, Bordesley Green Road, Birmingham, B8 1BZ	822 68
CN00	N Carter & Sons	14 Lavender Close, Hatfield, Hertfordshire, AL10 9FW	2,130 00
CP02	Post Photographic	Bannut Tree House, Lye Head, Bewdley, Worcestershire, DY12 2UW	132 00
CR00	Reflex	11 Springfield Road, Hinckley, Leicestershire, LE10 1AN	8,025 00
CR01	RDL	Unit 1 Peacocks Estate, Providence Street, Cradley Heath, West Midlands, B64 5DG	5,282 20
CS01	SM Structural Engineering Services	Rumbow House, Rumbow, Halesowen, B63 3HU	540 10
CS02	Snows Timber	Holbeache Sawmills, Oak Lane, Kingswinford, West Midlands, DY6 7IS	1,546 78
CS04	Stratford Graphics	Unit 6 Hornchurch Close Ind Est , Quinton Road, Coventry, CV1 2QZ	4,221 60
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	419 28

Signature

G I A Insolvency Limited
Kristal Design Limited
B - Company Creditors

Key	Name	Address	£
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	57 04
CW01	West Midlands Haulage	Dartmouth Road, Smethwick, West Midlands, B66 1BG	456 00
CW02	Woodwaste Technology	Drummond Road, Astonfields Industrial Estate, Stafford, ST16 3HJ	357 00
CZ00	Zel (Exhibitions & Events) LLP	The Old Potato Barn, White Hall Farm, Long Itchington, CV47 9PU	4,800 00
33 Entries Totalling			251,300.74

Signature _____