

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

05971001

Name of Company

Cherry Design Solutions Limited

I / We

Ian C Brown, 2 City Road, Chester, CH1 3AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

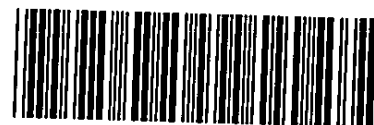
Parkin S Booth & Co
2 City Road
Chester
CH1 3AE

Ref C203/ICB/JP

Insolv

For Official Use

WEDNESDAY



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A14

14/01/2015

#221

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cherry Design Solutions Limited

on the 13 January 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

SCOTT DAVID CHERRY

Signed



Dated

13/1/15

Cherry Design Solutions Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:


Assets subject to floating charge:

Plant & Equipment	1,070 00	NIL
Book Debts	20,961 00	20,961 00
Directors Loan Account	38,152 68	38,152 68

Uncharged assets:

Estimated total assets available for preferential creditors	59,113 68
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Signature



Date

13/1/15

Cherry Design Solutions Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,113 68
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	59,113 68
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	59,113 68
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	59,113 68
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	59,113 68
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	59,113 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,900 00
Lieu of Notice and Redundancy Pay	2,366 00
HM Revenue & Customs - PAYE, NIC, CT	26,593 83
HM Revenue & Customs - VAT	13,667 72
	44,527 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	14,586 13
Estimated deficiency/surplus as regards creditors	14,586 13
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	14,584 13

Signature



Date

13/1/15

Parkin S Booth & Co
Cherry Design Solutions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Business	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	1,000 00
CE00	Employees		2,366 00
CH00	Hatcher Hughes Limited	Cassidy House, Station Road, Chester, CH1 3DW	900 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	13,667 72
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	26,593 83
5 Entries Totalling			44,527.55



Signature

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