

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06105126

(a) Insert full name of
company

Name of Company

(a) **DIAGRAPH ADVERTISING & DISPLAY PRODUCTS LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Andrew John Cordon and Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 30 January 2015

Signed



Date

30/1/15

Presenter's name,
address and reference
(if any)

Statement of affairs

Name of company

**DIAGRAPH ADVERTISING & DISPLAY PRODUCTS
LIMITED**

Company number

06105126

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company**DIAGRAPH ADVERTISING & DISPLAY PRODUCTS LIMITED**
Of Cumberland House
35 Park Row
Nottingham
NG1 6EE

(b) Insert date

on the 30 January 2015, the date that the company went into liquidation

Statement of Truth

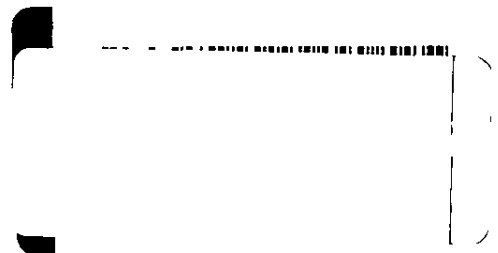
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 January 2015 the date that the company went into liquidation

Full name Alan Street

Signed



Dated

30/01/2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Leased Assets	5,006	6,600
Less: Amounts Owning	(12,371)	(12,371)
	(7,365)	(5,771)
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	11,516	8,637
Less: Amounts Owning to Aldermore Finance	(3,549)	(3,549)
	7,967	5,088
Assets Subject to Floating Charge		
Cash on Hand	4,412	4,412
Corporation Tax Refund (Pre-Appointment)	18,945	6,584
Debtors (Pre-Appointment) (Surplus from Above)	7,967	5,088
Furniture, Fixtures and Fittings	356	500
Leased Assets (Surplus from Above)	1,598	3,192
Plant and Machinery	2,165	3,500
Stock/Inventory on Hand	12,763	800
	48,206	24,076
Assets not Subject to Charge		
Available to preferential creditors	48,206	24,076

Signature



Date:

30/01/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	24,076
Liabilities	
Wages	(2,893)
Holiday Pay	(1,242)
	<u>(4,135)</u>
Estimated Surplus (Deficiency) as regards preferential creditors	19,941
Estimated prescribed part of net property (to c/f)	<u>(6,988)</u>
Estimated total assets available for floating charge holders	12,953
Debts secured by floating charge	<u>0</u>
Estimated Surplus (Deficiency) of assets after floating charges	12,953
Estimated prescribed part of net property (b/d)	6,988
	<u>6,988</u>
Total assets available to unsecured creditors	19,941
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditors	(44,481)
Banks/Institutions	(30,035)
Employees	(67,047)
Finance Companies	(8,963)
HM Revenue and Customs	(4,300)
Trade and Expense Creditors	(15,992)
	<u>(170,820)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(150,878)
Share Capital	
£1 Ordinary shares	(100)
	<u>(100)</u>
Estimated Surplus (Deficiency) as regards members	<u>(150,978)</u>

Signature

Al MSA

Date:

30/01/2015

B COMPANY CREDITORS - DIAGRAM ADVERTISING & DISPLAY PRODUCTS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
4Com Network Services Limited	Loewy House, 11 Enterprise Way, Aviation Park West Christchurch BH23 6EW	155 21			0 00
ADT Fire & Security plc	ADT House, Mucklow Hill, Halesowen West Midlands B62 8DA	264 42			0 00
Air Tools & Compressors Limited	Val-U-House, High Church Street, New Basford Nottingham NG7 7JP	162 00			0 00
Aldermore Finance	Floor 1, Block B, Western House, Lynch Wood Peterborough PE2 6FZ	3,549 32	Debenture, Debenture	30/10/2012	3,549 32
Alkor Draka BV Netherlands	PO Box 85 - 1600 AB, Flevolaan 9 - 1601 MA Enkhuizen	766 20			0 00
Beaman, Mary (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	6,780 80			0 00
Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe Buckinghamshire HP12 3TZ	444 42			0 00
British Gas	Penman Way, Grove Park Leicester LE19 1SZ	402 81			0 00
Coverpress Limited	Unit 119/120, JC Albyn Complex, Burton Road Sheffield S3 8BZ	415 20			0 00
Danwood Contract Rentals	Northern Cross, Basing View Basingstoke RG21 4HL	10 20			0 00
Danwood Working Solutions	Harrison Place, Whisby Road Lincoln LN6 3DG	0 00			0 00
Davidsons Making Equipment	92Harwood Street Sheffield S2 4SE	111 50			0 00
E, Hulme & Son Limited	Safeguard Works, 13/15 Cecil Street Walsall WS4 2BD	3,621 64			0 00
Embroidery Design (Nottingham) Limited	Unit 3 Garnet Court, Clarence Street Nottingham NG3 2ET	709 00			0 00
Express Logistics Solutions Limited	Unit 2, Alpha court, Capitol Park, Thorne Doncaster DN8 5TZ	1,259 95			0 00
First Found	St James Buildings, Oxford Street Manchester M1 6FQ	40 80			0 00
Fletcher, Steven (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,031 04			0 00
Hassall & Lucking Limited	36 Cross Street, Long Eaton Nottingham NG10 1HD	972 23			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	800 00			0 00
HM Revenue & Customs	Insolvency Operations, Queens Dock Liverpool L74 4AF	3,500 00			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
Investec Asset Finance plc	Reading International Business Park Reading RG2 6AA	10,963 00	Lease	01/05/2014	2,000 00
Leek, David (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	3,234 40			0 00
Mr & Mrs Street	212 Spring Lane, Lambley Nottingham NG4 4PE	44,481 44			0 00
Newfoal Limited	Lectures Close, Bridgeman Street Bolton BL3 6DG	458 96			0 00
Noble, Lisa (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	2,951 76			0 00

Signature _____

Date. _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Nottingham City Council - Business Rates	Admail 3428 Nottingham NG1 4XX	261 00			0 00
PenCarrie Limited	PenCarrie House, South View Estate Willand EX15 2QW	67 38			0 00
Peugeot Financial Services	Quadrant House, Princess Way, Redhill Surrey RH1 1QA	1,408 00	HP Agreement	18/07/2011	4,600 00
Premier Papr Group (East Midlands)	1A Jupiter Court, Dominus Way, Meridian Business Park Leicester LE19 1RP	0 00			0 00
Richards, Dean (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	10,402 56			0 00
Robert Home Group Limited	Huntsman House, Mansion Close, Moulton Park Northamptonshire NN3 6LA	2,055 93			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	875 58			0 00
Screempro Limited	51 Auckland Avenue, Sparkbrook Birmingham B11 1RH	1,113 77			0 00
Severn Trent Water	Sherbourne House, St Martins Road Coventry CV3 6SD	441 15			0 00
Street, Alan (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	15,899 49			0 00
Street, Lorraine (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	17,898 76			0 00
Swinscoe, John (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	9,983 30			0 00
Team Decorating Company Limited	Unit 5a Country Business Centre, Lucas Green Road, West End Surrey GU24 9LZ	346 92			0 00
Temmans UK Limited	Mount Street, New Basford Nottingham NG7 7HX	864 56			0 00
Total Industrial Engineering Limited	211 Hartley Road, Radford Nottingham NG7 3DW	94 50			0 00
U E I Falcontec	Falcon House, Mucklow Hill Halesowen B62 8DT	77 04			0 00
Yorkshire Bank plc	11 Smith Row Nottingham NG1 3EJ	30,035 33			0 00

Signature



Date

30/01/2015