

**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

06296962

Name of Company

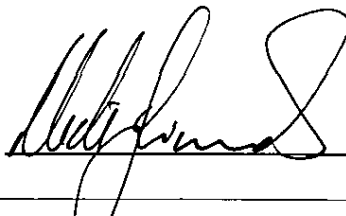
Allmonde Group Limited

We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Steven John Parker
11th Floor
66 Chiltern Street
London
W1U 4JT

The Joint Liquidators of the above named Company attach a Statement of the Company Affairs
as at 24/11/2011

Signed



Date 24 November 2011

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref 5015768/NCS/SJP/JJ/GM

For Official Use

Insolvency Section Post Room

SATURDAY



AGGY6ZR0

A04

03/12/2011

144

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Allmonde Group Limited

on the 24 November 2011 the date of the resolution for winding up

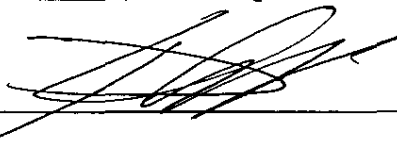
Statement of truth

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

Full Name

PA Hugues

Signed



Dated

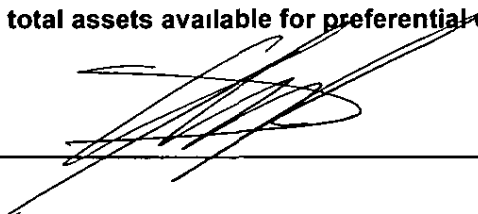
24.11.11

Allmonde Group Limited
Statement Of Affairs as at 24 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Debtors	181,972 00	60,533 00
Cash at Bank	4,961 00	4,961 00
Estimated total assets available for preferential creditors		65,494 00

Signature



Date

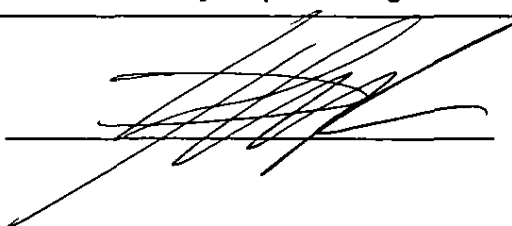
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Allmonde Group Limited
Statement Of Affairs as at 24 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	65,494 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 65,494 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 65,494 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>65,494 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 65,494 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>65,494 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	193,002 99
Directors' Loans	27,000 00
HMRC - VAT	15,000 00
HMRC - PAYE/NIC	319 27
	<u>235,322 26</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(169,828 26)</u>
Estimated deficiency/surplus as regards creditors	<u>(169,828 26)</u>
Issued and called up capital	
Ordinary Shareholders	400 00
	<u>400 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(170,228 26)</u></u>

Signature



Date

24 / 11 / 11

RSM Tenon Recovery
Allmonde Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	AGFA PHOTOGRAPHIC	Buro Köln,, Hohenzollernring 55,, D-50672 Köln	75,791 67
CA01	ASDA	ASDA STORES LTD, ASDA HOUSE, SOUTHBANK, GRT WILSON ST, LEEDS, LS115AD	35,615 00
CB01	BOOTS UK LIMITED	SALES ACCOUNTING DEPT, D90 EAST S10, 1 THANE ROAD WEST, NOTTINGHAM, NG90 1BS	11,346 00
CB00	BT PLC	NELSON GUEST & SOLICITORS, POBOX 90, SIDCUP, KENT, DA15 8LG	48 60
CC00	COMPANIES HOUSE	PO BOX 710, CROWN WAY, CARDIFF, CF143UZ	750 00
CD00	DHL GLOBAL FORWARDING	BRIGHT LLP, TAMAR SCIENCE PARK, 1 DAVY ROAD, DERRIFORD, PLYMOUTH, PL6 8BX	1,746 98
CF00	FED EX	PO BOX 119, COVENTRY, CV1 4QD	85 73
CG00	GERRARD AND ALLEN	4 HIGH ST, OLNEY, MK46 4BB	3,400 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CH02	HMRC	DEBT MANGT, MARKHAM HOUSE, MARKHAM ROAD, CHESTERFIELD, S40 1SR	15,000 00
CH03	HMRC NIC	CORT/BP1101, BENTON PARK VIEW, NEWCASTLE UPON TYNE, NE981ZZ	319 27
CI02	INTERTEK TESTING & CERTIFICATION	4 DAVY AVENUE, KNOWHILL, MILTON KEYNES, MK5 8NL	816 25
CN00	NARINDER BHARJ	, FLEMING DRIVE, STOTFOLD, HITCHIN, SG5 4FF	9,000 00
CP01	PATRICK LEAHY	MAYBUSH WALK, OLNEY, MILTON KEYNES, MK46 5NA	9,000 00
CP00	PAUL HUGHES	206 ABBOTS ROAD, ABBOTS LANGLEY, HERTS, WD50BP	9,000 00
CR00	REGUS	REGUS HOUSE, FAIRBOURNE DRIVE, ATTERBURY LAKES, MK10 9RG	2,288 97
CS02	SKYMART	MIOC, STYAL ROAD, MANCHESTER, M22 5WB	65 33
CS00	SPRATT ENDICOTT SOLICITORS	52 - 54 THE GREEN, SOUTH BAR STREET, BANBURY, OX16 9AB	12,111 09
CS01	SWISS INK	BOSCH 80A, 6331 HUNENBERG, SWITZERLAND	2,368 04
CT00	THE KEITH JONES PARTNERSHIP	FIRST FLOOR, BIRKENHEAD HOUSE, 17-21 PRICE ST, BIRKENHEAD, WIRRAL, CH416JN	0 00
CT01	TOLLERS LLP	F4 MEDINA HOUSE, 334 SILBURY BOULEVARD, MILTON KEYNES, MK9 2AE	1,012 24
CU00	UNEK FREIGHT LTD	UNIT 1&2 RENWICK INDUSTRIAL ESTATE, RENWICK ROAD, BARKING, ESSEX, IG110SD	23,620 12

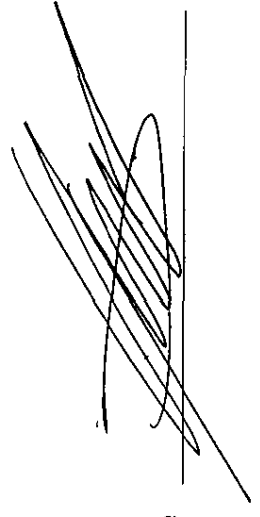
RSM Tenon Recovery
Allmonde Group Limited
B - Company Creditors

Key	Name	Address	£
CV00	VEOILIA ENVIRONMENTAL SERVICES (UK) P	DARWIN HOUSE, 414 THE QUADRANT, BIRCHWOOD PARK, WARRINGTON, WA36FW	7,724 30
CW00	W T UNIQUE LIMITED	3 SKY PORT DRIVE, HARMONDSWORTH, WEST DRAYTON, MIDDLESEX, UB7 3LB	14,212 67
26 Entries Totalling			235,322.26



Allmonde Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Miss Lorna Bevan		0	150	0	150
HB01	Mr Narinder Bhari		0	150	0	150
HC00	Mr Sandeep Chadha		0	100	0	100
3 Entries Totalling						400



Signature

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