

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

06324076

Name of Company

Deliverers Consultancy Limited

I / We

Nicholas O'Reilly, 88 Wood Street , London, EC2V 7QF

Simon Thomas, 88 Wood Street , London, EC2V 7QF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Ref DELI001/NOR/ST/BS/RM/YG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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14/01/2015

#89

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Deliverers Consultancy Limited

on the 9 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

Michelle Pincasau

Signed



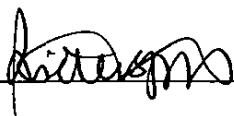
Dated

9/1/2015

Deliverers Consultancy Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	103,589 00	103,589 00
Market Invoice		(88,905 00)
Surplus c/d		<u>14,684 00</u>
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	9,500 00	4,500 00
Motor Vehicles	9,425 00	7,775 00
WIP	20,000 00	10,000 00
Book Debts	4,000 00	4,000 00
Prepayments	13,583 00	Uncertain
Rent Deposit	12,701 00	Uncertain
Inter Company Loans	330,892 00	Uncertain
Estimated total assets available for preferential creditors		<u>26,275 00</u>

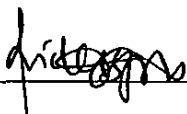
Signature  Date 9/1/2015

Deliverers Consultancy Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		26,275 00
Liabilities		
Preferential Creditors -		
Employee Preferential Claims	18,000 00	18,000 00
Estimated deficiency/surplus as regards preferential creditors		8,275 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,275 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,275 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,275 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,275 00
SURPLUS B/D		14,684 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	233,044 00	
Employees Unsecured Claims	53,000 00	
Directors Loans and Expenses	132,000 00	
Bayclays Bank Plc	27,088 00	
HM Revenue & Customs	221,675 00	
Funding Circle Loan	88,000 00	
		754,807 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(731,848 00)
Estimated deficiency/surplus as regards creditors		(731,848 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(731,849 00)

Signature



Date

9/1/2015

**Deliverers Consultancy Limited
Company Creditors Schedule**

Key	Name	Address	£
CA00	Addison Lee Plc	35-37 William Road, London NW1 3ER	275 33
CA01	Ambidect Ltd	Riverside, Mountbatten Way, Congleton, Cheshire CW12 1DY	8,000 00
CA02	Another One Ltd	Flat 7, No 6 Battersea Square, London SW11 3RA	1,680 00
CA03	Apple Capital Print Management Ltd	Unit 59 Spaces Business Centre, Ingate Place, London SW8 3NS	127 20
CA04	Arram Berlyn Gardner	30 City Road, London EC1Y 2AB	5,580 00
CA05	Billy Clarke	20 Lansdell House, Tulse House, London SW2 2ER	300 00
CA06	Blue	21 Malvern Mews, London NW6 5PT	1,403 87
CA07	British Telecommunications Plc	BT Telephone Payment Centre, Durham DH98 1BT	86 54
CA08	BUPA Insurance Ltd	BUPA House15-19 Bloomsbury Way, London WC1A 2BA	487 06
CA09	Capricorn Travel	98 Turnham Green Terrace, Chiswick, London W4 1QN	19,460 00
CA0A	CF Corporate Finance Ltd	Reading International Business Park, Reading, Berkshire RG2 6AA	3,755 01
CA0B	Coloursonic Ltd	40 Chippenham Mews, Maida Vale, London W9 2AW	1,844 19
CA0C	Connie Yau	24 Vanner Road, London SE26 5EF	4,710 00
CA0D	Courier Systems	324 Kensal Road, London W10 5BZ	86 27
CA0E	Darryl Smith	42 Hampden Way, London N14 5DX	553 80
CA0F	Deluxe Media (Soho Square)	7 Soho Square, London W1D 3QB	990 00
CA0G	DHL International (UK) Ltd	PO Box 524, Hounslow, Middlesex TW3 9LP	173 48
CA0H	The Digitalist	Whitedale Tite Hill, Egham, Surrey TW20 0LT	862 15
CA0I	eBay UK Limited	Hotham House, 1 Heron Square, Richmond, Surrey TW9 1EJ	27,408 34
CA0J	Eden Springs UK Ltd	PO Box 524, Hounslow, Middlesex TW3 9LP	221 73
CA0K	FiveFive PTE	10 Anson Road, International Plaza, Singapore 79903	3,250 00
CA0L	Foreign Versions Ltd	Park House 233, Roehampton Lane, London SW15 4LB	8,349 44
CA0M	H K Koya CPA PC	37-51 72nd Street, Jackson Heights, New York NY 11372	426 83
CA0N	Iron Eye Productions, Ltd	241 West 108th Street, #8D New York NY 10025	628 51
CA0O	James Thomason	9 Yattendon Court, Yattendon, Berkshire RG18 0UT	7,272 47
CA0P	JJM (UK) Ltd	Borderlands, Brockbridge, Southampton SO32 3QT	8,479 18
CA0Q	Joe Gough	63 Allerton Road, Borehamwood, Hertfordshire WD6 4AJ	3,008 80
CA0R	Justin Kueh	24 Venner Road, London SE26 5EF	443 36
CA0S	Kiddi Vouchers Ltd	11-16 Chesnut Court, Jill Lane, Sambourne B96 6EW	511 62
CA0T	LetsPose Ltd	Beech Cottage, Carhew, St Austell, Cornwall PL26 8XG	15,704 00
CA0U	Liberty Hygiene Ltd	Unit 1, Totman House, Totman Close, Brook Road Industrial Estate, Rayleigh	42 00
CA0V	London Borough of Hounslow	Business Rates Section, Civic Centre, PO Box 185, Lampton Road, Hounslow TW3	1,376 00
CA0W	Loubna Laroussi	81 Flat B, Stamford Street, London SE1 9NB	3,600 00

CA0X	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire TF2 7NB	371 16
CA0Y	Matt Tapsell	11 Middle Street, Nether Heyford, Northamptonshire NN7 3LL	1,700 00
CA0Z	Maxi-Jaye Cleaning Services	Suite 120, Penrose Avenue, Carpenders Park, Watford WD19 5AA	288 00
CA10	MediaCorp Online Ltd	MediaCorp House, 2 Card Park, Hamilton ML3 0EU	12,024 00
CA11	Media Five Ltd	8 Milfield House, Woodshots Meadow, Croxley Green Business Park, Watford, Herts WD18 8YX	6,104 52
CA12	Mike Summerfield	56, The Reddings, Mill Hill, London NW7 4JR	10,800 00
CA13	Neil Edson	10 Croylands Drive, Surbiton, Surrey KT6 6LF	2,157 74
CA14	Oliver Robson	Whitedale Tite Hill, Egham, Surrey TW20 0LT	2,375 00
CA15	The Portsmouth Payroll Bureau	46 Collington Crescent, Portsmouth, Hampshire PO6 4BH	73 24
CA16	Radio Facilities Ltd	Broadway Studios, 20 Hammersmith Broadway, London W6 7AF	888 00
CA17	Rentokil Pest Control	Rentokil Initial UK Ltd, Credit Control Dept, PO Box 4973, Dudley DY1 9EY	72 00
CA18	Rhubarbnet Ltd	1st Floor, 1a Devonshire Road, Chiswick, London W4 2EU	375 00
CA19	Richard Thomas	Flat 10, 29 Lawrie Park Road, London SE26 6DP	386 60
CA1A	RogenSi Ltd	Level 3, 6 Broad Street Place, London EC2M 7JH	10,401 20
CA1B	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	170 18
CA1C	Sauce Recruitment Ltd	Studio 25, Metal Box Factory, 30 Great Guilford Street, London SE1 0HS	14,808 00
CA1D	StepsCount Inc	11 Glendale Avenue, PO Box 430, Deep River, Ontario K0J 1P0	543 14
CA1E	Talent Crew Ltd	The Lodge, Popham Road, Shanklin, Isle of Wight PO37 6RF	7,490 00
CA1F	Thames Water Utilities Ltd	PO Box 234, Swindon, SN38 3TW	91 77
CA1G	Via-Vox Ltd	1st Floor, Vectra House, 36 Paradise Road, Richmond TW9 1SE	36 71
CA1H	Vision Office Technical Services Ltd	Caxton House, Watermark Way, Foxholes Business Park, Hertford SG13 7TZ	239 17
CA1I	Written Byte Ltd	31 Eagle Lodge, Golder's Green Road, London NW11 8BD	1,105 00
CA1J	WWA Consultants	83 Crossbush Road, Summerley Estate, Felpham Village, West Sussex PO22 7LZ	7,200 00
CA1K	Alias (UK) Ltd	119-123 Sandycroft Road, Richmond, Surrey TW9 2EP	22,246 31
CB00	Barclays Bank Plc	Local Business, 35 Notting Hill Gate, London, W11 3JR	27,088 20
CE00	Employees - Preferential Claims		18,000 00
CE01	Employees - Unsecured Claims		53,000 00
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	88,000 00
CH00	HM Revenue & Customs - VAT	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	0 00
CH01	HM Revenue & Customs - CT	AO Shipley, Victoria, Shipley, West Yorkshire, BD98 8AA	0 00
CH02	HM Revenue & Customs - PAYE/NI	West Yorkshire & Craven Area, Centenary Court, 1 St Blaise Way, Bradford, BD1 4YE	0 00
CH03	HM Revenue & Customs	DMB Campaign, DMB 440, BX5 5AB	221,674 75
CM00	Market Invoice	Hogarth House, 136 High Holborn, London, WC1V 6PX	1 00
CP00	Michelle Pickersgill		23,000 00
CS00	Dominic Sharpe	Orchard Place, 1A Thornton Avenue, Chiswick, London, W4 1PL	109,000 00
RP00	Michelle Pickersgill	64 Goldsmiths Avenue, Acton, London, W3 6HN	0 00

69 Entries Totalling

772,807 87

Signed


Michelle Pickersgill Director

Deliverers Consultancy Limited
Shareholders Schedule

Key	Name	Address	Pref	Ord	Other	Total
HP00	Michelle Pickersgill	64 Goldsmiths Avenue, Acton, London, W3 6HN	0	100	0	100
1 Entries Totalling						100

Signed 
Michelle Pickersgill - Director