

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

06355542

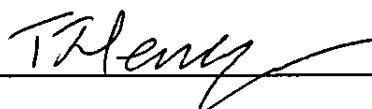
Name of Company

Xact Display Solutions Limited

I / We  
Timothy Heaselgrave  
59 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

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

Signed



Date 13 February 2015

The Timothy James Partnership Ltd  
59 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

Ref 83/2015/TJH

For Official Use

Insolvency

SATURDAY



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14/02/2015

#394

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Xact Display Solutions Limited


on the 13 February 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name CRIG SPARROW.

Signed 

Dated 13-2-15.

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Xact Display Solutions Limited  
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle		3,500 00
BNP Paribas		(1,301 00)
		<u>2,199 00</u>
		2,199 00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	66,303 35	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<u>5,199 00</u>

Signature



Date

13-2-15

Xact Display Solutions Limited  
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,199 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 5,199 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,199 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,199 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 5,199 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	5,199 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,566 38
Directors	21,328 25
HMRC - VAT	419 74
	<u>56,314 37</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(51,115 37)
<b>Estimated deficiency/surplus as regards creditors</b>	(51,115 37)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(51,215 37)</u>

Signature



Date

13-2-15

**The Timothy James Partnership Ltd**  
**Xact Display Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bray & Bray Solicitors	33 Station Road, Hinckley, Leicestershire, LE10 1AP	67 20
CB01	BNP Paribas	Northern Cross, Basing View, Basingsstoke, RG21 4HL	1,301 00
CC00	Corrigans Insurance	20 Queens Road, Coventry, Warwickshire, CV1 3EG	0 00
CC01	Creative Hire Ltd	23-25 Bilton Industrial Estate, Coventry, Warwickshire, CV3 1JL	8,529 60
CC02	Crosby Associates Ltd	Corona Building, Brompton Avenue, Liverpool, L23 3BA	330 00
CD00	D-Zine Furniture Hire	Severn Road, Southport-on-Severn, Worcestershire, DY13 9EZ	120 00
CD01	Directors Loan Account		21,328 25
CE00	Employee - Pref Claims		0 00
CE01	Employee - Unsecured Claim		0 00
CE02	Exhibit 3 Sixty	215 Torrington Avenue, Coventry, Warwickshire, CV4 9AP	168 00
CF00	Flexible Medical Packaging	Unit 8, High Town, White Cross Industrial Estate, Lancaster, LA1 4XS	92 40
CH00	HMRC - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	419 74
CH01	HSBC Bank Plc	10 Market Square, Hinckley, Leicestershire, LE10 1NU	24,615 52
CS00	Sparkenhoe Business Centre	Sparkenhoe House, Southfield Road, Hinckley, Leicestershire, LE10 1UB	244 06
CV00	Ventropas Packaging Limited	Chalk Hill Cottage, 19 Rosary Road, Norwich, NR1 1SZ	399 60
<b>15 Entries Totalling</b>			<b>57,615.37</b>



Signature

**The Timothy James Partnership Ltd**  
**Xact Display Solutions Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Craig Sparrow	58 Paddock Way, Hinckley, Leicestershire, LE10 0FJ	0	60	0	60
HS01	Mrs Hayley Sparrow	58 Paddock Way, Hinckley, Leicestershire, LE10 0FJ	0	40	0	40
<b>2 Entries Totalling</b>						<b>100</b>

Signature 