

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

For Official Use

To the Registrar of Companies

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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 ~~0~~ February 2015

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

Ref 83/2015/TJH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency

SATURDAY



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

Statement of truth

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

Full Name

Craig Sparrow

Signed

CS

Dated

13-2-15

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

A - Summary of Assets

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

Signature



Date

13-2-15

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

A1 - Summary of Liabilities

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

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, Basingstoke, 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		168 00
CF00	Flexible Medical Packaging		92 40
CH00	HMRC - VAT		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	Ventriplas Packaging Limited	Chalk Hill Cottage, 19 Rosary Road, Norwich, NR1 1SZ	399 60
15 Entries Totalling			57,615.37

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
2	Entries Totalling					100



Signature

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