

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

--	--	--

Company Number

06364059

Name of Company

Posterboards Direct Limited

I / We

John Allan Carpenter, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed

Date 02 April 2015

Dow Schofield Watts Business Recovery
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

Ref P003/JAC/CBB/JF

Software Supplied by Turnkey Computer Technology Limited Glasgow

LLP

In

WEDNESDAY

For Official Use



A44XAEGH

08/04/2015

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Posterboards Direct Limited

on the 2 April 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

Neil M Haworth

Signed

Neil M Haworth

Dated

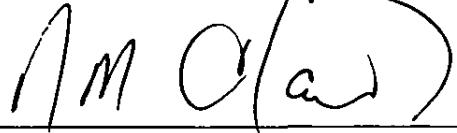
2-4-15

Posterboards Direct Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	12,945 00	2,500 00
Debtors	4,226 00	3,381 00
Director's loan account	17,431 00	17,431 00
Cash held in client account	10,000 00	10,000 00
Cash at Bank	3,413 00	3,413 00
Estimated total assets available for preferential creditors		36,725 00

Signature



Date

2-4-15

Posterboards Direct Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,725 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	36,725 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	36,725 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	36,725 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	36,725 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	36,725 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,000 00
HM Revenue & Customs (VAT)	15,000 00
HM Revenue & Customs (CT)	6,858 00
	34,858 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	1,867 00
Estimated deficiency/surplus as regards creditors	1,867 00
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	1,865 00

Signature

AM (A)

Date

2-4-15

Posterboards Direct Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Companies House Late Filing Penalties PO Box 710, Crown Way Cardiff CF14 3UZ	4,500 00
CH00	HM Revenue & Customs (CT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	6,858 00
CH01	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	15,000 00
CL00	Lennards Chartered Accountants The Vicarage, 31 Great King Street Macclesfield Cheshire SK11 6PL	8,500 00
4 Entries Totalling		34,858.00

@ - Denotes associate creditor

Signature

