

**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

Company Number

06383365

Name of Company

**INTERCONTINENTAL SOURCING DIRECT LIMITED**

I/We

Paul Cooper

of David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE**Paul Appleton**David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE

the Liquidators of the above named company hereby attach a statement of the Company's affairs as at 11 May 2015

Signed



Date 12 May 2015

Presenter's name address and  
Reference (if any)*David Rubin & Partners  
26-28 Bedford Row  
London  
WC1R 4HE*

DX 267 LONDON/CHANCERY LANE

Ref PC/DOM/EW/1845

**For official use**

Liquidation Section

Post Room

THURSDAY



\*A47EF5M3\*

A17

14/05/2015

#302

COMPANIES HOUSE

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

|                                                                    |                                   |
|--------------------------------------------------------------------|-----------------------------------|
| Name of Company<br><b>INTERCONTINENTAL SOURCING DIRECT LIMITED</b> | Company Number<br><b>06383365</b> |
|--------------------------------------------------------------------|-----------------------------------|

Statement as to the affairs of <sup>(a)</sup> Intercontinental Sourcing Direct Limited of 26-28 Bedford Row, London, WC1R 4HE

---

**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 11 May 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name

P. TRICKLEBANK - VOVEL

Signed



Date

11/05/15

Intercontinental Sourcing Direct Limited  
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Plant & Machinery                                                  | 6,798 00        | 5,000 00                     |
| Furniture & Equipment                                              | 90 00           |                              |
| Motor Vehicles                                                     | 1,590 00        |                              |
| Stock                                                              | 1,500 00        | 150 00                       |
| Book Debts                                                         | 37,968 00       |                              |
| Shares & Investments                                               | 100 00          |                              |
| Inter Company - Sovereign Table Services                           | 269,185 00      |                              |
| Cash held on Appointment                                           | 7,076 00        | 7,076 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>12,226 00</b>             |

Signature  Date 11/05/15

Intercontinental Sourcing Direct Limited  
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 12,226 00                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 1,835 00   | 1,835 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 10,391 00                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 10,391 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 10,391 00                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 10,391 00                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 10,391 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors                                                                                                                          | 63,699 00  |                              |
| Employees                                                                                                                                          | 9,501 00   |                              |
| Directors' Loan Accounts                                                                                                                           | 145,003 00 |                              |
| HM Revenue & Customs - PAYE                                                                                                                        | 2,823 00   |                              |
| HM Revenue & Customs - VAT                                                                                                                         | 13,181 00  |                              |
|                                                                                                                                                    |            | 234,207 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (223,816 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (223,816 00)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00   | 1,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (224,816 00)                 |

Signature  Date 11/05/15

**David Rubin & Partners**  
**Intercontinental Sourcing Direct Limited**  
**B - Company Creditors**

| Key  | Name                           | Address                                                                                 | £         |
|------|--------------------------------|-----------------------------------------------------------------------------------------|-----------|
| CA00 | Aval UK Ltd                    | Aval Centre, Windmill Hill, Swindon, SN5 6PE                                            | 404 57    |
| CA01 | A W Hainsworth & Sons Ltd      | Spring Valley Mills, Stanningley, Pudsey, West Yorkshire, LS28 6DW                      | 85 32     |
| CB00 | BCE (Distributors) Ltd         | Unit 2, Kingsland Trading Estate, St Philips Road, Bristol, BS2 0JZ                     | 579 96    |
| CB01 | British Gas                    | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ                                | 0 00      |
| CB02 | BT                             | Payment Centre, Durham, DH98 1BT                                                        | 113 88    |
| CB03 | Beta Group Ltd                 | Underbank Mill, Burnley Road, Bacup, Lancashire, OL13 8AQ                               | 202 22    |
| CC00 | Close Brothers                 | 21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL                               | 6,059 97  |
| CC01 | Core Design Communications     | 565 Holyhead Road, Coventry, CV5 8HW                                                    | 0 00      |
| CC02 | Commerical Waste               | Electroline House, 15 Lion Road, Twickenham, TW1 4JH                                    | 67 55     |
| CD00 | DML Saw Services               | Unit 14, Hampden Hill, Springvale Road, Darwen, BB3 2ES                                 | 299 64    |
| CE00 | Elite Hardware                 | Church Works, Church Street, Accrington, BB5 4JT                                        | 246 16    |
| CF00 | A and L Furnishings Ltd        | Unit 2, Farington Old Mill, Centuron Industrial Estate, Centuron Way, Leyland, PR25 4GU | 2,067 12  |
| CF01 | Finishing Aids and Tools Ltd   | Unit 25, Woolford Industrial Estate, Mitchell Street, Bury, BL8 1SF                     | 777 32    |
| CF02 | Firepro                        | 48 Whalley Road, Altham West, Accrington, BB5 5EF                                       | 240 00    |
| CG00 | Grahams Cartons                | Unit 1, Garston Quay's, Window Lane, Garston, L19 8EL                                   | 3,653 52  |
| CH00 | Harwood Dimensions             | Trafford Park Road, Trafford Park, Manchester, M17 1WH                                  | 9,831 52  |
| CH01 | Haworths                       | The Old Tannery, Eastgate, Accrington, BB5 6PW                                          | 2,670 00  |
| CH02 | HMRC (PAYE)                    | PO Box 1000, Newcastle Upon Tyne, NE98 1WY                                              | 2,822 70  |
| CH03 | HMRC (VAT)                     | 5th Floor, Regians House, James Street, Liverpool, L75 1AD                              | 13,181 16 |
| CI00 | 1 and 1 Internet               | Aquasulius House, 10-14 Bath Road, Slough, SL1 3SA                                      | 11 99     |
| CK00 | K2 Storage Solutions           | 12 Shuttleworth Mead Bus Park, Blackburn Road, Padiham, BB12 7SN                        | 10 80     |
| CL00 | Lex Autolease                  | Heathside Park, Heathside Park Road, Stockport, SK3 0RB                                 | 0 00      |
| CL01 | Michael J Lacey (Deceased)     | c/o Mulberry House, Nairdwood Lane, Great Missenden, Bucks, HP16 0QH                    | 7,850 00  |
| CM00 | M Duerden                      | Unit 2, Healy Wood Road, Burnley, BB11 2NG                                              | 398 63    |
| CM01 | Milcot Tools                   | The Mill, 56 Maldon Road, Danbury, CM3 4QL                                              | 370 50    |
| CM02 | MJ & KJ Riley Property         | 104 Hollins Lane, Accrington, BB5 2JZ                                                   | 1,615 93  |
| CM03 | MPC Engineering Ltd            | Unit 14, Newhouse Road, Huncoat Business Park, Accrington, BB5 6NT                      | 5,888 29  |
| CN00 | North Lancs Training Group Ltd | Bradshawgate House, Oak Street, Accrington, BB5 1EQ                                     | 576 00    |
| CN01 | Nominet                        | Minerva House, Oxford Science Park, Oxford, OX4 4DQ                                     | 0 00      |

Signature 

**David Rubin & Partners**  
**Intercontinental Sourcing Direct Limited**  
**B - Company Creditors**

| Key                         | Name                               | Address                                                                    | £                 |
|-----------------------------|------------------------------------|----------------------------------------------------------------------------|-------------------|
| CP00                        | Peradon                            | 128 Richmond Row, Liverpool, L3 3BL                                        | 43 74             |
| CP01                        | Peritas                            | 9 Essington Close, Shenstone, Staffs, WS14 0LA                             | 1,738 00          |
| CP02                        | Protex Fasteners                   | Arrow Road, Redditch, B98 8PA                                              | 0 00              |
| CR00                        | Rick Nolan                         | 54 Carr Field, Bamber Bridge, PR5 8BT                                      | 212 00            |
| CS00                        | Aardvark Business Services         | The Old Tannery, Eastgate, Accrington, BB5 6PW                             | 124 20            |
| CS01                        | Service Solutions NW Ltd           | 108 Rosehill Road, Burnely, BB11 2QX                                       | 128 40            |
| CS02                        | Singletons                         | Holmes Farm, Sandy Lane, Brindle, PR6 8LZ                                  | 134 64            |
| CS03                        | Sovereign Snooker Services         | 6 Long Row, Mellor, Blackburn, BB2 7EF                                     | 705 60            |
| CS04                        | Starbank Panel Products            | Sankey Valley Ind Est, Newton-Le-Willows, Merseyside, WA12 8DJ             | 1,026 00          |
| CS05                        | Symphony Coatings (North West) Ltd | 36 Stanley Road, Whitefield, Manchester, M45 8QX                           | 8,080 72          |
| CS06                        | Anthony Simon                      | Torwood, Little Gaddesden, Berkhamsted, Herts, HP4 1PP                     | 121,652 75        |
| CT00                        | James Latham                       | Unit 3 Swallow Park, Finway Road, Hemel Hempstead, Herts HP2 7QU           | 12,376 44         |
| CT01                        | Trade UK                           | Selectapost 28, Sheffield, S97 3GE                                         | 498 76            |
| CT02                        | Tood Woodworking                   | Unit 14, Ramsgreave Ind Est, Pleckgate Road, Blackburn, BB1 8QU            | 2,460 00          |
| CT03                        | Peter Tricklebank-Vowell           | 20 Nightingale Close, Daventry, Northants, NN11 9GU                        | 15,500 00         |
| ET00                        | Mr Tricklebank-Vowell              | 20 Nightingale Close, Daventry, Northants, NN11 0GU                        | 11,335 58         |
| RL00                        | Mr Stuart Lacey                    | Mulberry House, Nairdwood Lane, Great Missenden, Buckinghamshire, HP16 0QH | 0 00              |
| RS00                        | Mr Anthony Simon                   | Torwood, Little Gaddesden, Berkhamsted, Hertfordshire, HP4 1PP             | 0 00              |
| RT00                        | Mr Peter Tricklebank-Vowell        | 20 Nightingale Close, Daventry, Northants, NN11 0GU                        | 0 00              |
| <b>48 Entries Totalling</b> |                                    |                                                                            | <b>236,041.58</b> |

Signature 

**Intercontinental Sourcing Direct Limited**  
**C - Shareholders**

| Key                        | Name                     | Address                                                        | Pref | Ord | Other | Total        |
|----------------------------|--------------------------|----------------------------------------------------------------|------|-----|-------|--------------|
| HS00                       | Mr Simon Anthony         | Torwood, Little Gaddesden, Berkhamsted, Hertfordshire, HP4 1PP | 0    | 800 | 0     | 800          |
| HT00                       | Peter Tricklebank-Vowell | 20 Nightingale Close, Daventry, Northants, NN11 0GU            | 0    | 200 | 0     | 200          |
| <b>2 Entries Totalling</b> |                          |                                                                |      |     |       | <b>1,000</b> |



Signature