

**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

06406643

Name of Company

The Design Monkey Limited

I / We

Allan Christopher Cadman, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

Stephen James Wainwright, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2014

Signed



Date

20 May 2014

Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

Ref AO026/ACC/SJW/ME/CG/RJO

For Official Use

Insolvency Se

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#236

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


The Design Monkey Limited

on the 20 May 2014 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 Aaron Groves


Signed 

Dated 20 / 5 / 14

The Design Monkey Limited
Statement Of Affairs as at 20 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	972 00	NIL
Directors Loan Account	19,331 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature  Date 20/5/14

The Design Monkey Limited
Statement Of Affairs as at 20 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs CT	20,000 00
Trade etc	2,567 00
Royal Bank of Scotland Plc	5,000 00
	<u>27,567 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,767 00)
Estimated deficiency/surplus as regards creditors	<u>(22,767 00)</u>
Issued and called up capital	
Ordinary Shareholders	99 00
	<u>99 00</u>
Estimated total deficiency/surplus as regards members	<u>(22,866 00)</u>

Signature  Date 20/5/14

Poppleton & Appleby
The Design Monkey Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	1,667 00
CG00	Gutteridge & Co	58 Old Crofts Bank, Davyhulme, Manchester, M41 7AB	900 00
CH00	HM Revenue & Customs CT	Stoke-On-Trent Tax Office, HMRC Stoke-On-Trent, Staffordshire, ST1 3BS	20,000 00
CR00	Royal Bank of Scotland Plc	2 Crofts Bank Road, Urmston, Manchester, M41 0TU	5,000 00
4 Entries Totalling			27,567.00

Signature 