

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

6451105

Name of Company

Thirty One Limited

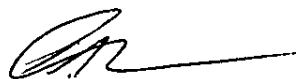
We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000359/CJ/PG/RW/HB

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For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

FRIDAY



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27/02/2015

#42

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Thirty One Limited

on the 20 February 2015 the date of the resolution for winding up

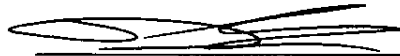
Statement of truth

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

Full Name

DAMIAN LEE FELICK

Signed



Dated

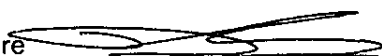
20/2/15

Thirty One Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Binding Machine	50,000 00	100,000 00	
Close Brothers & Regional Growth Grant		(98,000 00)	
		2,000 00	2,000 00
Stitching Machine	100,000 00	100,000 00	
Compass Finance		(70,000 00)	
		30,000 00	30,000 00
Assets subject to floating charge:			
Uncharged assets			
Tangible assets	25,795 00		25,000 00
Debtors	80,000 00		30,000 00
Director's loan account			Uncertain
Estimated total assets available for preferential creditors			87,000 00

Signature



Date 20/2/15

Thirty One Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	87,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 87,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 87,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	87,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 87,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	87,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,341 00
HMRC - Corporation Tax	23,189 00
HMRC - VAT	9,201 00
Lloyds Bank Plc	25,683 00
Bank overdraft	5,500 00
Amounts owed to directors parents	6,579 00
	<u>93,493 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(6,493 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(6,493 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(6,494 00)</u></u>

Signature  Date 20/2/15

Quantuma LLP
Thirty One Limited
B - Company Creditors

Key	Name	Address	£
CA01	Avon Extinguishers	Unit 5 SBI Centre, Memorial Road, Hanham, Bristol, BS15 3JY	1 00
CB01	Bristol City Council	Local Taxation, PO Box 968, Pipe Lane, Amelia Court, Bristol, BS99 7BL	800 00
CB02	British Gas	WPD South West, Avonbank, Feeder Road, Bristol	800 00
CB03	Bristol Industrial Plant Services	Wynmere, Hobbs Lane, Barrow Gurney, Bristol, BS48 3SU	1,617 95
CB04	Bindery Machinery Services Limited	24a Macmerry Industrial Estate, Macmerry, Tranent, EH33 1RD	7,450 00
CB05	Bristol Forklifts Limited	The Grove Industrial Estate, Gloucester Road, Patchway, Bristol, BS34 5BB	1 00
CC00	Commercial Trading Pallets	Hibernia Estate, Bridge Road, Kingswood, Bristol, BS15 4PT	27 30
CC01	C S Bindery Solutions	Unit 2 Ventura Park, Broadshires Way, Carterton, Oxfordshire, OX18 1AD	4,543 20
CD00	Doveton Press Limited	15 Willway Street, Bedminster, Bristol, BS3 4BG	642 80
CF00	Forton Packaging Limited	11 Brookgate, South Liberty Lane, Ashton Vale Trading Estate, Bristol, BS3 2UN	1,000 00
CF01	Mrs D Fricker	40 Soprano Way, Trowbridge, BA14 7WL	5,072 00
CF02	Mr B Fricker	69 Broadmead, Corsham, SN13 9AP	1,525 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	23,189 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,201 00
CK00	Kleiberit Adhesives UK	Max Becker Drive, Unit 3 Brunel Way, Stephenson Ind Estate, Leicester, LE67 3HF	2,940 00
CL01	Lloyds Bank Plc	25 Gresham Street, London, EC2V 7HN	25,683 00
CL02	Lloyds Bank Plc	Overdraft Facility, 25 Gresham Street, London, EC2V 7HN	5,500 00
CM00	Muller Martini	The Ridgeway, Buckinghamshire, SL0 9JQ	2,500 00
CS00	Swemko (UK) Limited	29 Bonville Road, Brislington, Bristol, BS4 5QH	1,000 00
19 Entries Totalling			93,493.25



Signature

Quantuma LLP
Thirty One Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD01	Mr Damien Fricker	c/o Unit 2 Vale Lane, Bristol, Avon, BS3 5RU	0	1	0	1
1 Entries Totalling			1			1



Signature