

Rule 4.34 - CVL The Insolvency Act 1986

**Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

S.95/99

For official use

To the Registrar of Companies

Company Number

06525650

Name of Company

(a) Insert full name of
company

Agency Signs (UK) Limited ✓

(b) Insert full name(s) and
address(es)

We, Sarah Long and Antony Denham
of DL Partnership (UK) Limited, DLP House,
46 Prescott Street, Halifax, HX1 2QW

(c) Insert date

the Joint Liquidators of the above named company attach a
statement of the company's affairs as at 27 January 2015 ✓

Signed

A Dení

Date

28 January 2015

Presenter's name, address and
reference (if any)



A405WM09

A16

30/01/2015
COMPANIES HOUSE

#138

Statement of Affairs

Statement as to the affairs of Agency Signs (UK) Limited
on the 27 January 2015 being a date not more than 14 days
before the date of the resolution for winding up

Statement of Truth

(a) Insert full name and
occupation

I, Simon Clarke of 21 Waterhouse Close, Wardle, Rochdale,
OL12 9LL

(b) Insert full address

Believe that the facts stated in this Statement of Affairs
exhibited hereto and marked A, A1, B & C are true and are a
full and complete statement as to the affairs of the above
named company as at 27 January 2015 (being a date not more
than 14 days before the date of the resolution for winding up)
and that the said company carried on business printing and
assembling of property signs.

Full Name Simon Clarke

Signed SLR

Dated 27th Jan 2015

Agency Signs (UK) Limited
Estimated Statement of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	85,583 00	1,000 00
Book Debts	23,525 00	21,173 00
Less Bibby Financial Services	(10,261 00)	(10,261 00)
Balance c/d	<u>98,847 00</u>	<u>11,912 00</u>
Assets subject to floating charge		
		Nil
Uncharged Assets		
c/d from Fixed Charge Assets	98,847 00	11,912 00
Plant & Machinery	5,168 00	6,000 00
Office Furniture & Business Equipment	500 00	500 00
Stock	500 00	500 00
Motor Vehicles	1,305 00	2,000 00
Estimated total assets available for preferential creditors		20,912 00

Signature



Date 27/1/15

Note 1

The Company's Plant & Machinery, Office Furniture and Business Equipment, Stock, Motor Vehicles and Goodwill have been independently valued by Michael Steel & Co (Plant & Machinery) Limited

Note 2

The Company's book debts have been written down by a general provision of 10%

Agency Signs (UK) Limited
Estimated Statement of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,912 00
Liabilities	
Preferential Creditors	
Estimated Employee Arrears	Nil
Estimated deficiency/surplus as regards preferential creditors	20,912 00
Estimated prescribed part of net property where applicable (to carry forward) - Note 1	Nil
Estimated total assets available for floating charge holders	20,912 00
Debts secured by floating charges	
Bibby Financial Services	0 00
Estimated deficiency/surplus of assets after floating charges	20,912 00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	20,912 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,499 00
Director's Loan Account	6,000 00
HSBC Bank Plc	20,000 00
HM Revenue & Customs (PAYE/NIC)	2,000 00
HM Revenue & Customs (Corp Tax)	5,000 00
HM Revenue & Customs (VAT)	47,000 00
	91,499 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(70,587 00)
Estimated shortfall to floating charge holders	Nil
Estimated deficiency/surplus as regards creditors	Nil
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	<u>(70,589 00)</u>

Signature



Date 27/1/15

AGENCY SIGNS (UK) LIMITED**B - COMPANY CREDITORS**

Type	Company	Address Line 1	Address Line 2	Town	Post Code	Reference	\$ of A £
Sec	Bibby Financial Services	Suite D, Laser House	Waterfront Quay, Salford Quays	Manchester	M50 3XW	FAO Liam Baker	10,260 88
Sec	Charge created on 30 April 2010 and registered at Companies House on 5 May 2010	Barclays Bank Chambers					
Uns	Cresswells	Signum House	Market Street	Hebden Bridge	HX7 6AD		8,205 00
Uns	G R Labels Limited	Corporation Tax Services	Terrace Street	Oldham	OL4 1HG		3,294 04
Uns	HM Revenue & Customs	Room BP3202, Warkworth House	PO Box 2997	Glasgow	G70 5AB		5,000 00
Uns	HM Revenue & Customs (PAYE/NIC)	5th Floor, Regian House	Benton Park View, Longbenton	Newcastle upon Tyne	NE98 1ZZ	106/XA19675	2,000 00
Uns	HM Revenue & Customs (VAT)	2 Yorkshire Street	James Street	L75 1AD	854 4960 94	47,000 00	
Uns	HSBC Bank Plc	21 Waterhouse Close	Wardle	Liverpool	OL16 1EE	403901/41717014	20,000 00
	Simon Clarke			Rochdale	OL12 9LL		6,000 00
<u>101,759 92</u>							

S. S. Rose

Signed

Date. 27/11/15

Note
The amounts detailed have been taken from the Company's records and do not reflect statement of claims subsequently received

AGENCY SIGNS (UK) LIMITED

C - SHAREHOLDERS

Type	Name	Address Line 1	Address Line 2	Address Line 3	Post Code	So of A/c
Ord	Simon Clarke	21 Waterhouse Close	Wardle	Rochdale	OL12 9LL	2 00
						<u><u>2.00</u></u>

Signature Simon Clarke Date 27/11/15