

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

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Company Number

06631040

Name of Company

IDON'TQ Limited

I / We  
John Paul O'Hara  
Genesis Centre  
North Staffs Business Park  
Innovation Way  
Stoke-on-Trent  
ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 February 2014

Signed



Date

04 February 2014

JPO Restructuring LLP  
Genesis Centre  
North Staffs Business Park  
Innovation Way  
Stoke-on-Trent  
ST6 4BF

Ref I001/JPO/MW

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#380

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

IDON'TQ Limited

on the 4 February 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name

E L HALL

Signed

E L Hall

Dated

4/2/14

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IDONTQ Limited  
Statement Of Affairs as at 4 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Tangible Assets	5,734 00	1,900 00
Goodwill/Intellectual Property		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>1,900 00</b>

Signature EZ M Date 4/2/14

IDON'TQ Limited  
Statement Of Affairs as at 4 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,900 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Arrears of Wages	7,200 00
Employees - Holiday Pay	4,689 00
	11,889 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(9,989 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(9,989 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(9,989 00)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(9,989 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(9,989 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	618,843 00
HM Revenue & Customs - PAYE	52,708 00
Employee - Arrears of Wages	35,507 00
Employees - Notice Pay	5,146 00
	712,204 00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b> (excluding any shortfall in respect of F C's post 14 September 2003)	(722,193 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(722,193 00)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(724,193 00)

Signature EZ Hall Date 4/2/14

**JPO Restructuring LLP**  
**IDON'TQ Limited**  
**Creditors with Statement of Affairs Figures**


Key	Name	SofA 1	SofA2	SofA Total
CA00	ALMR 9b Walpole Court Ealing Studios Ealing London W5 5ED	2,400 00	0 00	2,400 00
CA01	Alpha Agency 108 Badmington Road Bristol BS16 6BZ	744 00	0 00	744 00
CA02	Atlanta Entertainments The Event Place 31 Chapel Street Ripley Derbyshire DE5 3DL	144 00	0 00	144 00
CB00	Florian Bollen 35 Lauderdale drive Richmond Surrey TW10 7BS	89,322 66	0 00	89,322 66
CB01	British Telecom Dept W Durham TW Providence Row Durham DH1 1RR	112 20	0 00	112 20
CC00	CML Limited t/a Cars on Demand Unit 2210 Silverstone Technology Park Silverstone Circuit Northants NN12 8GX	1,391 76	0 00	1,391 76
CH00	Howes Percival Solicitors Oxford House Cliftonville Northampton NN1 5PN	6,487 00	0 00	6,487 00
CH01	HM Revenue & Customs 120/AA77561 Insolvency & Securities Euston Tower 286 Euston Road London NW1 3UQ	52,707 98	0 00	52,707 98
CI00	IPR Consultancy 51 Anson Avenue Kingshill Kent ME19 4RA	7,732 65	0 00	7,732 65
CM00	Mission PR 8 Temple View Lawn, Clare Hall Dublin 13	5,575 96	0 00	5,575 96

Signature

*E Z Hall*

*4/2/14*

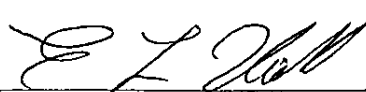
**JPO Restructuring LLP**  
**IDON'TQ Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CN00	Night Out Leeds 9 Long Lane Debcross Saddleworth OL3 5QH	50 00	0 00	50 00
CN01	Northgate Vehicle Hire Norflex House 20 Allington Way Darlington DL1 4DY	5,655 07	0 00	5,655 07
CO00	Orange PCS Limited C/o Buchanan Clark Wells BCW House 24 George Square Glasgow G2 1EG	20,298 28	0 00	20,298 28
CP00	Plum Publications t/a Host Magazine 27 Old Gloucester Street London WC1N 3XX	500 00	0 00	500 00
CR00	Rackspace Unit 5 Milling Road Hayes Middlesex UB3 4AZ	1,990 68	0 00	1,990 68
CR01	RSM Tenon Limited C/o Baker Tilly Festival Way Festival Park Stoke on Trent ST1 5BB	3,600 00	0 00	3,600 00
CT00	The Wheel Organisation Limited C/o Baker Tilly Festival Way Festival Park Stoke on Trent ST1 5BB	408,293 00	0 00	408,293 00
CT01	Ms Sarah Tinsley 48 Voss Street Bethnal Green London E2 6HP	6,152 90	0 00	6,152 90
CT02	Thrifty Car & Van Rental Scot Group Limited, Scot House Halifax Road Cressex Business Park High Wycombe HP12 3SN	2,234 08	0 00	2,234 08
CV00	Verb Solutions The Light Box 111 Power Road Chiswick London W4 5PY	2,478 00	0 00	2,478 00
Signature	 4/2/14			

JPO Restructuring LLP  
IDON'TQ Limited  
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CV01	Vogue Creative 46-48 Mere Green Road Sutton Coldfield B75 5BT	1,920 00	0 00	1,920 00
CW00	Wheel Operations Limited C/o Baker Tilly Festival Way Festival Park Stoke on Trent ST1 5BB	51,753 00	0 00	51,753 00
CZ00	Zlaine Murgatroyd	7 73	0 00	7 73
23 Entries Totalling		671,550 95	0 00	671,550 95

Signature

 4/2/14