

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

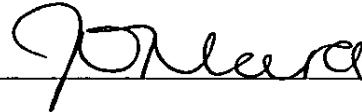
Name of Company

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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 A12 08/02/2014 #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 E L HALL

Signed

E L Hall

Dated

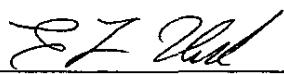
4/2/14

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

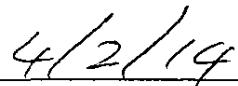
A - Summary of Assets

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



Date



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
	<b>11,889 00</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(9,989 00)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<b>(9,989 00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(9,989 00)</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(9,989 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(9,989 00)</b>
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
	<b>712,204 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
(excluding any shortfall in respect of F C's post 14 September 2003)	<b>(722,193 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(722,193 00)</b>
Issued and called up capital	
Ordinary Shareholders	2,000 00
	<b>2,000 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(724,193 00)</b>

Signature

EZ Kell

Date

4/2/14

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

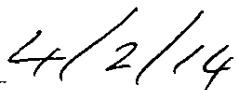
Key	Name	SofA 1	SofA2	SofA Total
CA00	ALMR 9b Walpole Court Ealing Studios Ealing London W5 5ED	2,400 00	0 00	2,400 00
CA01	Alpha Agency 108 Badminton Road Bristol BS16 6BZ	744 00	0 00	744 00
CA02	Atlanta Entertainments The Event Place 31 Chapel Street Ripley Derbyshire DE5 3DL	144 00	0 00	144 00
CB00	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

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*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				

**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	Zlain Murgatroyd	7 73	0 00	7 73
<b>23 Entries Totalling</b>		<b>671,550 95</b>	<b>0 00</b>	<b>671,550 95</b>

Signature