

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**

06632361

Name of Company

Designs On The Edge Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 21 May 2014

Signed



Date 21 May 2014

Bridgewood Financial Solutions Ltd  
 23-24 Westminster Buildings  
 Theatre Square  
 Nottingham  
 NG1 6LG

Ref DESI02C/AJS/DH/CL

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<b>For Official Use</b>	
Insolvency Section	
I Post Room	
SATURDAY	
A06	
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24/05/2014	
#56	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Designs On The Edge Limited

on the 21 May 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 BRENDA HOWARD

Signed B Howard

Dated 21/5/14

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Designs On The Edge Limited  
Statement Of Affairs as at 21 May 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>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature B Howard Date 21/5/14

Designs On The Edge Limited  
Statement Of Affairs as at 21 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,948 36
Directors	11,666 00
Banks/Institutions	8,358 70
HMRC - VAT	247,889 00
	278,862 06
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(278,862 06)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(278,862 06)</b>
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
<b>Estimated total deficiency/surplus as regards members</b>	<b>(278,762 06)</b>

Signature B Haward Date 21/5/14

**Bridgewood Financial Solutions Ltd  
Designs On The Edge Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank	Leicester, LE87 2BB	8,358 70
CB01	Brenda Howard	c/o 4 West Street, Alderley Edge, Cheshire, SK9 7EG	11,666 00
CG00	Guardian Recovery Limited	4 Tustin Court, Port Way, Preston, PR2 2YQ	69 56
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	247,889 00
CN00	NMC (Accountants)	Mere Farm Barn, Bollington Lane, Nether Alderley, Cheshire, SK10 4TB	10,700 00
CV00	Vauxhall Leasing	Oakwood Park, Lodge Causeway, Bristol, BS16 3JA	178 80
<b>6 Entries Totalling</b>			<b>278,862.06</b>

Signature

R.Howard