

**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**

06665441

Name of Company

Sales Direct Services Ltd

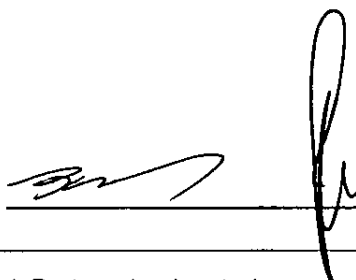
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 March 2015

Signed



Date 24 March 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref S109315/NH

**For Official Use**

Insolvency Section 1 Post Room

SATURDAY



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A06

28/03/2015

#130

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Sales Direct Services Ltd

on the 25 March 2015 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

DAVID JAMES WRAGG

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Signed

D J Wragg

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Dated

25/3/15

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Sales Direct Services Ltd  
Statement Of Affairs as at 25 March 2015

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>		
Equipment	276 00	NIL
Stock	3,000 00	NIL
Book Debts	3,815 00	3,052 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,052 00</b>

Signature D. J. Wray Date 25/3/15

Sales Direct Services Ltd  
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

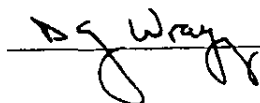
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,052 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 3,052 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,052 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,052 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 3,052 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,052 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,748 00
Lloyds Bank plc	39,300 00
HM Revenue & Customs - PAYE/NIC	46,228 00
HM Revenue & Customs - VAT	6,003 00
James Arthur	35,000 00
	<u>168,279 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(165,227 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(165,227 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(165,237 00)</u>

Signature D J Wray Date 25/3/15

**The P&A Partnership Limited**  
**Sales Direct Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A S Handover Ltd 1 Farleigh Place Farleigh Road London N16 7SX	500 00
CB01	Bradwell Packaging Services Ltd Stretfield Mill Bradwell Hope Valley S33 9JT	356 82
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CC01	CCS Media Old Birdholme House Derby Road Chesterfield S40 2EX	95 56
CC08	Certegy Ltd Floor 1 51/53 Hagley Road Birmingham B16 8TU	120 00
CC02	Ciret Limited Total Logistics Building, Fulflood Road Leigh Park Havant Hampshire PO9 5AX	3,000 00
CC03	Coleman Bros Wholesale Wallpapers Ltd Station Approach Windmill Lane Cheshunt Herts EN8 9AX	121 50
CC00	Cottam Brush Ltd Unit 7 Monkton Business Park North Hebburn NE31 2JZ	1,148 64
CD01	DPD 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	2,193 36

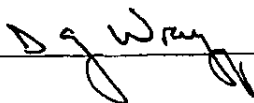
Signature



**The P&A Partnership Limited**  
**Sales Direct Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Everbuild Building Products Ltd Site 41 Knowsthorpe Way Cross Green Industrial Estate Leeds LS9 0SW	1,420 27
CF00	FP Mailing Francotyp-Postalia Ltd 74 Questor Powdermill Lane Dartford Kent DA1 1EF	42 00
CG00	Gordon Products Ltd 100 Main Street Frodsham Cheshire WA6 7AR	793 01
CH04	Hamilton Acorn Ltd Halford Road Attleborough Norfolk NR17 2HZ	4,376 90
CH01	HM Revenue & Customs - PAYE/NIC ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	40,225 24
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	6,002 60
CI00	Infotone Imaging Supplies Ltd Unit 4, Plaxton Park Cayton Low Road Eastfield Scarborough YO11 3BY	201 38
CD00	Interlink Express Parcels Ltd Litigation Dept , 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	2,193 36

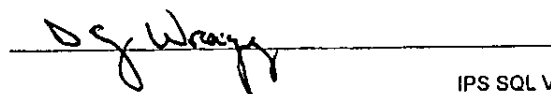
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**The P&A Partnership Limited**  
**Sales Direct Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA01	James Arthur	35,000 00
CH03	L G Harris & Co Ltd Stoke Prior Bromsgrove Worcs B60 4AE	1,906 64
CL00	L G Harris & Co Ltd Stoke Prior Bromsgrove Worcs B60 4AE	1,906 64
CM00	Mitchells Accountants 91-97 Saltergate Chesterfield S40 1LA	1,250 00
CP00	Par 6	60 00
CP01	Polyvine Severn Distribution Park, Burma Road Sharpness Berkeley Gloucestershire GL13 9UQ	595 96
CP04	PPG Architectural Huddersfield Road Birstall Batley WF17 9XA	7,170 02
CR01	Rodo Ltd Rodo Group Lumb Lane Droylsden Greater Manchester M43 7BU	4,675 30
CP02	Roll Roy UK 57-59 Witham Kingstone Upon Hull HU9 1BE	358 84
CS04	S & J Dixon & Son Ltd Dixon House Old Heath Road Wolverhampton WV1 2RR	2,351 65

Signature



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**Sales Direct Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS00	S&S Home Supplies Ltd 16-18 Hale Lane Mill Hill London NW7 3NX	2,844 80
CS05	Sage Pay Holborn Hall 100 Grays Inn Road London WC1X 8AL	30 00
CS01	Staples PO Box 1035 Doncaster DN1 9JB	246 18
CS06	Streamline Gateshead Card Centre Victory House Fifth Avenue Gateshead NE11 0EL	120 00
CT01	Tesa UK Ltd Yeomans Drive Blakelands Milton Keynes Bucks MK14 5LS	184 32
CT02	Thornham Paints (Yorkshire) Ltd Units 5 & 6 Margram Business Centre Horne Street Halifax HX1 5UA	773 31
CT00	Tor Coatings Portobello Industrial Estate Birtley County Durham DE3 2RE	300 91
CW00	World Pay Victory House Fifth Avenue Gateshead NE11 0EL	100 00
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	310 04

Signature





The P&A Partnership Limited  
Sales Direct Services Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
36 Entries Totalling		122,976.25

@ - Denotes associate creditor

Signature

