

**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**

06678516

Name of Company

Q-Dec (UK) Limited

We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the Joint Liquidators of the above named company attach a statement of the company affairs  
as at 16/01/15

Signed



Date 16/01/2015

Quantuma LLP  
14th Floor, Dukes Keep  
Marsh Lane  
Southampton  
SO14 3EX

Ref 6000390/CJ/PG/RW/HB

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<b>For Official Use</b>		
Insolvent	Section 1	Post Room
WEDNESDAY	 *A3ZIOLPM* 21/01/2015 #6 COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Q-Dec (UK) Limited

on the 16 January 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

DARREN QUEREE

Signed



Dated

16/1/2015

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Q-Dec (UK) Limited  
Statement Of Affairs as at 16 January 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>		
Tangible assets	17,563 00	5,000 00
Book Debts	20,000 00	15,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>20,000 00</b>

Signature



Date 16/1/15

Q-Dec (UK) Limited  
Statement Of Affairs as at 16 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,000 00
	1,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>19,000 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>19,000 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>19,000 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>19,000 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>19,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	732 00
HMRC - VAT	73,051 00
HMRC - PAYE	16,363 00
HMRC - CIS	9,651 00
	<u>99,797 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>	<u>(80,797 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(80,797 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(80,798 00)</u>

Signature 

Date 16/1/15

**Quantuma LLP**  
**Q-Dec (UK) Limited**  
**B - Company Creditors**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>£</b>
CB01	Berrywood Accountants	The Studio, Wintershill Hall, Durley, Hampshire, SO32 2AQ	732 00
CH00	HM Revenue & Customs - CIS	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	9,651 00
CH01	HM Revenue & Customs - PAYE	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,363 00
CH02	HM Revenue & Customs - VAT	C/O Solicitors Office, 3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	73,051 00

**4 Entries Totalling**

**99,797.00**

Signature



Quantuma LLP  
Q-Dec (UK) Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H000	Mr Darren Queree	146 Oaktree Road, Bitterne Park, Southampton, SO18 1PA	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>

Signature

