

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

To the Registrar of Companies

For Official Use

--	--	--

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

For Official Use	
Insolvency	Section 1 Post Room
	
A3Z1OLPM	
A20	21/01/2015 #6
COMPANIES HOUSE	

WEDNESDAY

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

Statement of truth

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

Full Name

DARREN QUEREÉ

Signed



Dated

16 / 1 / 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible assets	17,563 00	5,000 00
Book Debts	20,000 00	15,000 00
Estimated total assets available for preferential creditors		20,000 00

Signature



Date

16/1/15.

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,000 00	1,000 00
Estimated deficiency/surplus as regards preferential creditors		19,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		19,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		19,000 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		19,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		19,000 00
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	
		99,797 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(80,797 00)
Estimated deficiency/surplus as regards creditors		(80,797 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(80,798 00)

Signature  Date 16/1/15

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

Key	Name	Address	£
CB01	Berrywood Accountants	The Studio, Wintershill Hall, Durley, Hampshire, SO32 2AL	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
1 Entries Totalling						1

Signature

