

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**

06723663

Name of Company

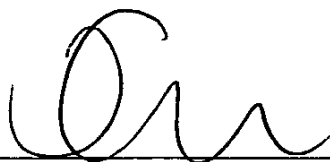
Robinson Design Limited

*/* We  
Jason Dean Greenhalgh  
340 Deansgate  
Manchester  
M3 4LY

Paul Stanley

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 2/3/2012.

Signed



Date

19 March 2012

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref RO149CVL/JG/PS/RP/NXM/RT

Insolvenc

WEDNESDAY



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28/03/2012

#444

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Robinson Design Limited

on the 21 March 2012 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

JAMES CANTON ROBINSON

Signed



Dated

21/03/12


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Robinson Design Limited  
Statement Of Affairs as at 21 March 2012

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	648,039 00	57,340 00	
Yorkshire Bank Invoice Finance		(57,340 00)	
		NIL	NIL
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Office Equipment	8,539 30		7,000 00
Fixtures & Fittings	3,659 70		3,000 00
Investments	42,498 00		NIL
Work in Progress	11,562 00		10,000 00
Intercompany Loan	162,318 00		NIL
Corporation Tax Refund	124,861 00		NIL
Prepayments Rents / Rates	55,743 00		NIL
Cash in Hand - Petty Cash	12 00		12 00
<b>Estimated total assets available for preferential creditors</b>			<b>20,012 00</b>

Signature



Date

21/03/12

Robinson Design Limited  
Statement Of Affairs as at 21 March 2012

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,012 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	52,333 00
Deferred Salary - James Robinson	800 00
Deferred Salary - Brian Smith	800 00
	53,933 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(33,921 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(33,921 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(33,921 00)
Debts secured by floating charges post 15 September 2003	
Yorkshire Bank PLC	531,973 00
	531,973 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(565,894 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	33,921 00
Trade Creditors	213,054 00
HMRC - VAT	221,088 00
HMRC - PAYE	152,103 00
Directors Loan Account - B Smith	7,000 00
Intercompany Loan -Magellan Estates	192,500 00
Directors Loan Account - A Soper	5,000 00
Directors Loan / Expenses - J Robinson	13,287 00
Tribunal Claim Award - N Vaughan	45,000 00
Deferred Salary - B Smith	9,634 00
Deferred Salary - J Robinson	22,022 00
Loans / Salary - Anthony Mobbs	159,967 00
Other Loan - Hire Purchase	2,130 00
Employees Notice & Redundancy	299,644 00
	1,376,350 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,376,350 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	531,973 00
<b>Estimated deficiency/surplus as regards creditors</b>	(1,908,323 00)
Issued and called up capital	

*jl*

Robinson Design Limited  
Statement Of Affairs as at 21 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Ordinary Shareholders	30,000 00	30,000 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(1,938,323 00)</b>

Signature  Date 21/03/12

JR

Begbies Traynor (Central) LLP  
Robinson Design Limited  
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees Holiday & Wages	52,333 00
1 Entries Totalling		52,333.00

Signature



**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yorkshire Bank Plc 20 Merrion Way Leeds LS2 8NZ	531,973 00
1 Entries Totalling		531,973.00

Signature 

**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA01	Abbey Construction Consultants Suite 2 Holiday House Valley Drive Ilkley LS29 8PB	921 60
CA02	Access Ecology Limited Unit R1b Riverside Black Sheaf Business Park Sheffield S2 3EN	1,333 20
CA03	Angel Springs - Halifax Navigation Close Lowfields Business Park Elland HX5 9HB	113 47
CA04	Arval UK Limited Arval Centre Windmill Hill Swindon SN5 6PE	2,022 01
CA05	Atom Publishing 45/47 Clerkenwell Green London EC1R 0EB	144 00
CA06	Aviva Healthcare 8 Surrey Street Norwich	9,189 40
CA07	Anthony Mobbs 7 Whinfield Leeds LS16 6AB	159,967 00
CA08	Alan Soper 16 Hookstone Drive Harrogate HG2 8PP	5,000 00
CA09	A to B Direct Ltd	34 80
CB02	Bentley Systems International Ltd Europa House, 3rd Floor Harcourt Centre Harcourt Street Dublin 2	900 00
CB03	Bingley Taxis 2 Dubb Lane Bingley Bradford BD16 2NW	54 00

Signature






**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB04	Bluefin Insurance Services Ltd 4-6 Ripon Road Harrogate HG1 2HH	33,218 00
CB05	Borehole Logging Solutions Ltd Unit 10 Rhos Industrial Park Church Road Rhos on Sea LL28 4YX	2,538 00
CB06	British Gas Electric PO Box 7685 Leicester LE19 1ZE	1,256 41
CB07	British Gas Gas PO Box 7685 Leicester LE19 1ZE	620 25
CB08	British Standards Institution PO Box 3000 Kitemark Court Davy Avenue Milton Keynes MK1 9EL	913 20
CB09	British Telecommunications 81 Newgate Street London EC1A 7AJ	70 99
CB10	Brian Smith 16 Shelley Close Oulton Leeds LS26 8BX	7,000 00
CB11	B Smith - Deferred Salary	9,634 00
CC01	City of Bradford Metropolitan District Council Department 5 Britannia House Hall Ings Bradford BD1 1HX	10,182 61
CC02	Civil & Structural Computer Services 1 Circular Road Newtonabbey BT37 0RA	1,957 50

Signature




**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC03	Colenso Property Services LLP Colenso House Omega 1 Monks Cross York YO32 9GZ	23,914 61
CC04	Centremaps@Malcolm Hughes	111 46
CC05	Carbon Trust - HP	2,130 00
CE02	Employee Redundancy & Notice	299,644 00
CF01	Fusion Fire Engineering 2 Links Court Links Business Park St Mellons Cardiff CF3 0LT	5,400 00
CG01	Gong Wen Jie No 9 Tai Kang Road Shanghai	2,496 25
CG02	Grant Thornton Raffles City, 268 Xizang Zhong Road Shanghai	2,850 82
CH01	2H Architecture Prospect House 32 Sovereign Street Leeds LS1 4BJ	3,000 00
CH02	HFGL Limited Northern Cross Basing View Baskingstoke RG21 4HL	574 96
CH03	IHS (Global) Limited Willoughby Road Bracknell RG12 8FB	6,385 50
CH04	HM Revenue & Customs VAT Insolvency Branch 3rd Floor Queens Dock Liverpool L74 4AF	221,088 00

Signature




**Begbies Traynor (Central) LLP**  
**Robinson.Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI00	Inland Revenue PAYE Durrington Bridge Barrington Street Worthing West Sussex	152,103 00
CJ01	J Green 40 Browgate Bradford BD17 6NQ	600 00
CJ02	James Robinson Seamoor Farm Brown Bank Lane Silsden West Yorkshire BD20 0NN	35,309 00
CK01	Key Computer Co Ltd Systems House Burnt Meadows Road Redditch B98 9PA	64 99
CK02	King's Security Systems Limited 4 St Dunstons Technology Park Off Ripley Street Bradford BD4 7HH	1,399 02
CL01	Landmark Information Group Ltd 7 Abbey Court Eagle Way Exeter EX2 7HY	324 00
CM01	Mason Mundi Limited The Poplars Commonlane Church Fenton Tadcaster LS24 9QR	3,600 00
CM02	MicroCAD Ltd 157 Bradford Roas Shipley BD18 3TJ	16,910 00
CM03	MTM Environment Care Ltd Valley Mills Valley Road Bradford BD1 4RU	312 00

Signature




**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM04	M Beecroft	48 00
CM05	Inter-Company Loan Magellan Estates	192,500 00
CN01	Nicholas Vaughan 8 Hollybank Park Raistrick Brighouse West Yorkshire HD6 3NX	45,000 00
CN02	Neil Tyrrell Holdsworth 3 Millroyd Mill Huddersfield Road Brighouse West Yorkshire HD6 1PB	626 00
CN03	Neil Charles Griffin 2 Maude Avenue Baildon Shipley Bradford BD17 6PJ	782 42
CO01	Oce (UK) Ltd Oce House Chatham Way Brentwood CM14 4DZ	2,007 10
CO02	Ocean Office Supplies Awan House Lilycroft Road Bradford BD9 5AB	1,960 15
CO03	Ogilvie Fleet Ltd Ogilvie House 200 Glasgow Road Stirling FK7 8ES	987 16
CO04	Orange Personal Communications Ltd Orange Payment Processing PO Box 52 Sheffield S98 1DX	0 01
CP01	Pace Consult Ltd 5th Floor Fairfax House Causton Road Colchester CO1 1RJ	13,542 00

Signature




**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP02	PHS Design Ltd 83 Main Street Shadwell Leeds LS17 8HL	1,764 00
CP03	Pitney Bowes Ltd PO Box 6570 Harlow CM20 2GZ	243 22
CP04	Professional Soils Laboratory Ltd 5/7 Hexthorpe Road Hexthorpe Doncaster DN4 0AG	107 10
CR01	RN Marshall 29 Oak Street Pudsey LS28 7JY	200 00
CR02	Roevin Management Services Ltd Unit 3010 The Pavilions Solihul Birmingham B37 7YE	7,039 44
CS01	Savoy Computing Services Clermont House High Street Cranbrook TN17 3DN	681 60
CS02	Schofield Sweeney Church Bank House Church Bank Bradford BD1 4DY	4,420 75
CS03	Scientific Analysis Laboratories Ltd Hadfield House Hadfield Street Cornbrook Manchester M16 9FE	417 45
CS04	Smith Parsons Partnership Cathedral House 26-28 Church Bank Little Germany Bradford BD1 4DZ	7,554 00

Signature




**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS05	Stroma Accreditation Ltd Unit4 Pioneer Way Pioneer Business Park Castleford WF10 5QU	674 00
CS06	Subscan Technology Ltd 9 Somers Road Rugby CV22 7DB	1,020.00
CT01	Taylor Patterson Associates Ltd Lanson House Winckley Gardens Mount Street Preston PR1 8RY	411.25
CT02	Troup Bywaters & Anders 183 Eversholt Street London NW1 1BU	10,674 00
CT03	The Bradford Club	12.50
CW01	Walker & Walker Ltd Unit 12 Fusion Court Garforth Leeds LS25 2GH	5,808 00
CW02	Warings Chartered Accountants Bedford house 60 Chorley New Road Bolton BL1 4DA	6,000.00
CW03	WT Supplies c/o RBS Invoice Finance, Smith House PO Box 50 Elmwood Feltham TW13 7QD	729 98
CZ01	Zhang Hui 1170 Chang Ning Road Shanghai	11,931 00
<b>69 Entries Totalling</b>		<b>1,342,429.18</b>

@ - Denotes associate creditor

Signature




**Begbies Traynor (Central) LLP**  
**Robinson Design Limited**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HH07	Mr Clive Horsman Apartment 1403, Block 14, Territory Shanghai 625 Taixing Road Shanghai 200041 China	0	1,130	0	1,130
HH08	Anthony Mobbs 7 Whinfield Leeds LS16 6AB	0	3,447	0	3,447
HH09	Alan Soper 16 Hookstone Drive Harrogate HG2 8PP	0	2,739	0	2,739
HH10	Brian Smith 16 Shelley Close Oulton Leeds LS26 8BX	0	1,554	0	1,554
HH11	Nicholas Vaughan 8 Hollybank Park Raistrick Brighouse West Yorkshire HD6 3NX	0	1,130	0	1,130
HH12	James Robinson Seamoor Farm Brown Bank Lane Silsden West Yorkshire BD20 0NN	0	5,000	0	5,000
HH13	Harold Robinson Toils Farm High Eldwick Bingley BD16 3AZ	0	15,000	0	15,000
<b>7 Entries Totalling</b>		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

Signature