

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

06771867

Name of Company

Twenty20 Distribution Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2011

Signed _____

Date 07 January 2011

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref TW001CVL/DH/PRD/NA/SLG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency - Central - Post Room

WEDNESDAY



ANSFGQQ0

A03

12/01/2011

362

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Twenty20 Distribution Limited

on the 7 January 2011 the date of the resolution for winding up

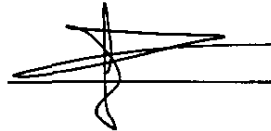
Statement of truth

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

Full Name

JONATHAN HICKS

Signed



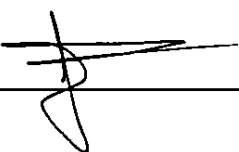
Dated

7 1. 11

Twenty20 Distribution Limited
Statement Of Affairs as at 7 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,168 00	1,168 00
Estimated total assets available for preferential creditors		1,168 00

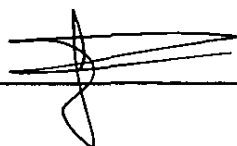
Signature  Date 7/1/11

Twenty20 Distribution Limited
Statement Of Affairs as at 7 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,168 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,168 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,168 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>1,168 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,168 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,168 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	28,905 00
HMRC (non VAT)	58 00
HMRC (VAT)	5,937 00
	<u>34,900 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,732 00)
Estimated deficiency/surplus as regards creditors	<u>(33,732 00)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(33,735 00)</u></u>

Signature

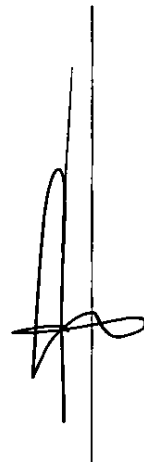


Date

7/1/11

Begbies Traynor (Central) LLP
Twenty20 Distribution Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adare IT	Main Street, Adare, County Limerick	1,113 20
CB00	BPU Chartered Accountants	The Counting House, Poundfield, Llantwit Major, Vale of Glamorgan, CF61 1DL	375 64
CB01	Bridgend County Borough Council	Civic Offices, Angel Street, Bridgend, CF31 4WB	11,259 44
CE00	Eastway Logistics	Raheen Business Park, Limerick, Ireland	1 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, 1st Floor, Queens Dock, Liverpool, L74 4AG	5,936 52
CH01	HM Revenue & Customs (PAYE)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	58 10
CL00	Limerick Packaging	Old ESB Building, Eastlink Business Park, Ballysimon Road, Limerick	1,887 00
CM00	Middleton Perry	Castle View, Cwm Drive, Dinas Powys, Vale of Glamorgan, CF64 4HL	6,540 55
CN00	Nolans Transport	Oaklands, New Ross, Co Wexford, Ireland	235 20
CN01	NatWest Bank plc	Bridgend Branch, 28 Adare Street, Bridgend, CF31 1EN	660 30
CP00	Pool & Spa Industry	Waterland Publishing, Waterland House, The Warren, Witchford Ely, Cambridgeshire, CB6 2HN	998 75
CP01	Pool Store	Unit 27, Romsey Ind Est, Greatbridge Road, Romsey, Hampshire, SO51 0HR	288 00
CS00	Skynet Worldwide Express	8/9 Lawrence Road, Hounslow, Middlesex, TW4 6DR	950 85
CS01	Storm Leisure	4 John Rastrick Rise, Thornwell, Chepstow, NP16 5GF	86 70
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	376 77
CU00	UPS	UPS House, Forest road, Feltham, Middlesex, TW13 7DY	143 93
CV00	Villeroy & Boch	60 High Street, Watton, Norfolk, IP25 6AE	3,606 07
CV01	Virgin Credit Card	Royal Avenue, Widnes, WA88 1AT	381 45
18 Entries Totalling			34,899.47



Signature

Twenty20 Distribution Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Jonathan Hicks	15 Heol Isaf, Tonyrefail, Mid Glamorgan, CF39 8AU	0	1	0	1
HD00	Mr Ray Desmond	Ballina Mona House, Curragh Chase, County Limerick, Ireland	0	2	0	2
2 Entries Totalling						3



Signature

Page 1 of 1