

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06777170

(a) Insert full name of company

Name of Company
(a) Monogram London Limited

(b) Insert full name and addresses

We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 17 April 2014

Signed



Date

17 April 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A04

A36G21GM

23/04/2014

#189

COMPANIES HOUSE

Statement of Affairs

Monogram London Limited

on the 17 April 2014 being a date not more than 14 days before 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

KRIS MCKNIGHT

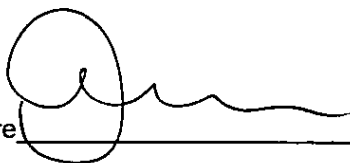
Signed



Dated

17 APRIL 2014

Signature



Date 17 April 2014

Monogram London Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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0

0

Assets:

Book Debts

24

18

Computer Hardware

3,300

1,700

Goodwill

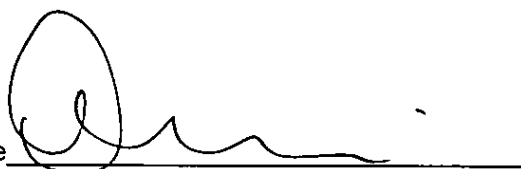
5,500

5,500

Estimated total assets available for preferential creditors

7,218

Signature

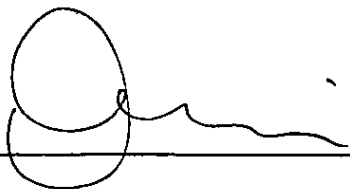


Date 17 April 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		7,218
Preferential creditors:		
Employees' Claims	778	
Total Preferential Claim		<u>778</u>
Estimated surplus as regards preferential creditors		6,440
Estimated total assets available for floating charge holders		6,440
Debts secured by floating charges		
	<u>0</u>	0
Estimated surplus of assets after floating charges		<u>6,440</u>
		6,440
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - HSBC Bank Plc	29,919	
Corporation Tax	12,202	
Director's Loan - Mr McKnight	761	
Director's Loan - Mrs Hutchinson	761	
Employees' Claims	308	
PAYE/NIC	1,234	
Trade Creditor	14,018	
VAT	7,959	
		<u>(67,160)</u>
Estimated (deficiency) as regards non-preferential creditors	£	(60,720)
Issued and called up capital		
£1 Ordinary Shares	100	<u>(100)</u>
Estimated total (deficiency) as regards members		(60,820)

Signature

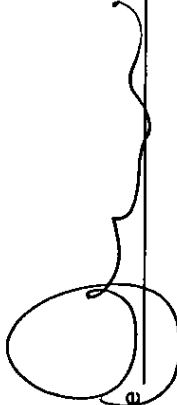


Date 17 April 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
CJP Studios	43b Lawford Road, Hackney, London, N15 5BJ	£2,197 00			0
Department Of Employment	PO Box 15 Exchange House, 60 Exchange Road, WATFORD, WD18 0YP	£1,086 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£12,202 06			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£7,958 95			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£1,233 52			0
HSBC Bank Plc	140 High Steet, Barnet, Herefordshire, EN5 5XW	£29,918 63			0
Mr K McKnight	Flat A, 7 Crystal Palace Park Road, London, SE26 6EG	£761 00			0
Mrs F Hutchinson	42 Albert Road, London, SE20 7JW	£761 00			0
Palm PR	212 Curtain House, 134-146 Curtain Road, London, EC2A 3AR	£6,000 00			0
SPM	6-8 Verney Road, Rotherhithe, London, SE16 3AR	£174 00			0

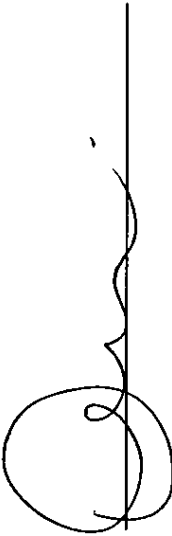
Signature 

Date 17 April 2014

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COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Taylor Bloxham	Tollwell Road, Beaumont Leys, Leicestershire, LE4 1BR	£3,894 50			0
TFW Printers	The Royal Arsenal, Units 28-29, The IO Centre, Armstrong Road, Woolwich, London, SE18 6RS	£1,752 00			0

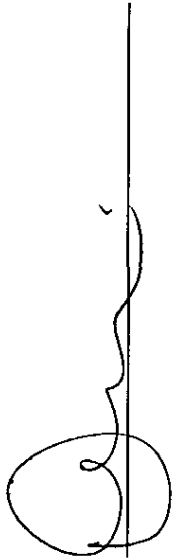
Signature 

Date 17 April 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Francisca Victoria Hutchinson	42 Albert Road, London, SE20 7JW	Ordinary	55	£55 00
Kris McKnight	Fiat A, 7 Crystal Palace Park Road, London, SE26 6EG	Ordinary	45	£45 00



Signature

Date 17 April 2014