

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06887479

To the Registrar of Companies Company Number

DESIGNER LIGHTING UK LIMITED

[Insert full name(s) and address(es)]

We, P Deyes and S Williams both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 6 March 2014

Signed



Date 6 March 2014

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

Leonard Curtis
Albion Court
5 Albion Place
Leeds
LS1 6JL

For official use

For official use

SATURDAY



A3394V3D
A28 08/03/2014 #238
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DESIGNER LIGHTING UK LIMITED

Trading as:

on the **6 March 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *ROSS RENDER*

Signed *R. Render*

Dated *06.03.14.*

DESIGNER LIGHTING UK LIMITED
 STATEMENT OF AFFAIRS AS AT 6 MARCH 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Intellectual Property	9,040	Uncertain
Book Debts	16,253	9,253
	25,293	9,253
Secured		
Less Lloyds TSB Commercial Finance Ltd	7,589	7,589
surplus as regards Lloyds TSB Commercial Finance Ltd	17,704	1,664
Assets Subject To Floating Charge		
Cash in Hand	8,104	8,104
	25,808	9,768
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	25,808	9,768

Signature *R. Rende*

Date *06.03.14*

DESIGNER LIGHTING UK LIMITED
 STATEMENT OF AFFAIRS AS AT 6 MARCH 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	9,768
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	9,768
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	9,768
Nil	0
Estimated surplus as regards floating charge	9,768
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	9,768
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	141,742
Directors' Loan Accounts	16,104
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	157,846
Shortfall to floating charge holders (brought down)	(148,078)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(148,078)
Issued Share Capital	120
Estimated total (deficiency) as regards members	(148,198)

Signature *Richard*

Date 06.03.14

DESIGNER LIGHTING UK LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	A & R Electrical & Data Supplies Unit 1 High Mill Business Park Mill Street Morley Leeds LS27 0WJ	18,899 33			
C0002	AA Jones Electric Ltd Unit H Venture Business Park Witty Street Hull HU3 4TT	756 86			
C0003	Anglo Lighting Unit 6, Balm Road Industrial Estate Beza Street Hunslet Leeds LS10 2BG	1,756 80			
C0004	British Gas P O Box 254 Camberley Surrey GU15 3YH	1 00			
C0005	Broadhead Peel Rhodes 27A Lidget Hill Pudsey Leeds LS28 7LG	664 00			
C0007	Chadwick Laurence Paragon Point Red Hall Crescent Paragon Business Village Wakefield WF1 2DF	420 00			
C0008	Clifton Lighting North Vale Mills Floor 3 Bradford Road Bailiff Bridge Brighouse HD6 4DJ	752 12			
C0009	Collingwood Lighting Brooklands House Sywell Aerodrome Wellingborough Road Sywell Northampton NN6 0BT	329 40			
C0010	D3 Office Group Stratsource House Malmo Road Sutton Fields Industrial Kingston-upon-Hull HU7 0YF	223 15			

Signature *Paula*Date *06.03.14.*

DESIGNER LIGHTING UK LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Daisy Communications PLC Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	1 00			
C0012	Dakal Ltd Unit 4 Stour Road Ross Road Industrial Estate Northampton NN5 5AA	14,706 95			
C0013	Damson Ltd Crooked Lane Kirk Hammerton York YO26 8DG	10,388 10			
C0014	Deltech UK Limited Unit 5 Mill Hill Ind Estate Flower Lane London NW7 2HU	6,723 03			
C0015	E-On Energy P O Box 123 Nottingham NG1 6HD	100 29			
C0016	Forum Lighting Solutions Ltd Gorse Mill Gorse Street Chadderton Oldham Gt Manchester OL9 9RJ	474 00			
C0017	Harvard Engineering Plc Tyler Close Normanton West Yorkshire WF6 1RL	1,259 52			
C0019	Johnston Publishing Ltd P O Box 168 Wellington Street Leeds LS1 1RF	780 00			
C0020	Kelwood Engineering Limited Unit 7 Catherinefield Industrial Estate Dumfries DG1 3PQ	4,245 48			
C0021	Lamps & Lighting Bridgewater Court Network 65 Business Park Burnley Lancs BB11 5ST	84 24			

Signature *Ben Hender*

Date 06.03.14

DESIGNER LIGHTING UK LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0022	Leeds City Council White Rose House 28A York Place Leeds LS1 2EZ	1 00			
C0023	Malilux (Moatfarm Trading) Case Lane Five Ways Hatton CV35 7JD	2,874 07			
C0024	Moat Farm Case Lane Five Ways Hatton CV35 7JD	12,552 04			
C0026	On Your Doorstep Wellington House Allerthorpe Road York Road Pocklington York YO42 1NS	129 60			
C0027	R & S Brooke Partnership Unit 1 High Mill Business Park Mill Street Morley Leeds LS27 0WJ	10,800 00			
C0028	Red Arrow Trading 2 Manton Street Sheffield South Yorkshire S2 4BA	1,522 20			
C0029	Rew Solar Germany Auf Dem Hovellande 6 44269 Dortmund Germany	7,608 26			
C0030	Sitec Infrastructure Services 7200 Cambridge Research Park Beach Drive Waterbeach Cambridge CB25 9TL	6,088 70			
C0031	Sunsolar Energy Ltd Houghton Street Oldbury Birmingham B69 2BB	5,065 30			
C0032	Sun Renewables 43 Lisnasure Road Dromore County Down BT25 1JH	12,721 49			

Signature *R. Rendle*Date *06/03/14*

DESIGNER LIGHTING UK LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0034	TCM Telecom The Technology Centre 182 Leeds Road Newton Hill Wakefield WF1 2QA	478 81			
C0035	Total GP Ltd Unit 1280 Century Way Thorpe Park Leeds LS15 8ZB	1 00			
C0036	UK Mail Express House 120 Buckingham Avenue Slough SL1 4LZ	334 48			
C0038	Lloyds Bank Park Row Leeds LS1 1NX	19,000 00			
C0039	Lloyds TSB Commercial Finance Limited Clipper House Chester Road Stretford Manchester M32 8AF	7,589 00	Lloyds TSB Commercial Finance Limited hold a debenture incorporating a fixed and floating charge created on 14 October 2010 and registered on 19 October 2010	14 October 2010	7,589 00
C0040	Ross Render 2 Woodbourne Gardens Tankersley S75 3DX	3,189 00			
C0041	Richard Brooke 6 Buckthorne Fold Wakefield WF3 2LR	12,915 00			
TOTAL CREDITORS' CLAIM		165,435 22			

Signature

R. Render

Date 06.07.14

DESIGNER LIGHTING UK LIMITED
C - Company Shareholders

	Name & Address	Value (£)
D551L	Mr Ross Render 2 Woodbourne Gardens Tinkersley S73 3DX	60 00
D551L	Mr Richard Brooke 6 Buckthorne Fold Wakefield WF3 2LR	60 00
	TOTAL SHAREHOLDERS' CLAIM	120 00

Signature 

Date 06 03 14.