

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06946882

Name of Company

THINK INTERIOR PROJECTS LIMITED

I/We

Jeffrey Mark Brenner
of B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 10 June 2013

Signed



Date 10 June 2013

Presenter's name address and
Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/HS/5292/5

For official use

Liquidation Section

Post Room

WEDNESDAY



A2ADBGU2

A11

12/06/2013

#168

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Think Interior Projects Limited

on the 10 June 2013 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

DARRYL ROBERT WALKER

Signed



Dated

10/6/13

Think Interior Projects Limited
Statement Of Affairs as at 10 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	166,524 00	Uncertain
Cash at Bank	251 00	251 00
Cash held on appointment	7,200 00	7,200 00
Estimated total assets available for preferential creditors		7,451 00

Signature  Date 10/6/13

Think Interior Projects Limited
Statement Of Affairs as at 10 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,451 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,451 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,451 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,451 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,451 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,451 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,563 00
H M Revenue & Customs - PAYE	26,500 00
H M Revenue & Customs - VAT	29,356 00
	<u>119,419 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(111,968 00)
Estimated deficiency/surplus as regards creditors	(111,968 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(111,969 00)</u>

Signature



Date

10/6/13

B&C Associates Limited
Think Interior Projects Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Waste Management Consultants Ltd	City House, 2nd Floor Suite, 268-272 Holdenhurst Road, Bournemouth, Dorset, BH8 8AY	334 00
CA00	ADM Glass Limited	Unit 1, 5 West Road, Harlow, Essex, CM20 2BQ	250 00
CA01	Axes Glass Limited	12 Fairacres, Axes Lane, Redhill, Surrey, RH1 5QL	644 00
CA02	Axis M&E UK Ltd	Unit 4, 2 East Road, SW19 1UW	2,649 00
CB02	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	118 00
CC00	Co-Work Space LLP	CP House, Otterspool Way, Watford, WD25 8JJ	900 00
CC01	Coversure (Ilkeston)	115 Bath Street, Ilkeston, Derbyshire, DE7 8AP	138 00
CD00	Day 2 Day Security Limited 2012	U3 White Post Farm, Clay Tye Road, Upminster, Essex, RM14 3PP	480 00
CE00	Essex & Anglia Preservation Ltd	238 London Road, Wickford, Essex, SS12 0JX	924 00
CG00	G B Farrar & Co Limited	182 Manor Lane, London, SE12 8LP	616 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	29,356 00
CH02	H M Revenue & Customs - PAYE	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	26,500 00
CM00	Money Penny	Accounts Department, Ellice Way, Wrexham, LL13 7YT	115 00
CO00	Overture Design Limited	29 Queen Elizabeth Street, London, SE1 2LP	4,532 00
CP00	Panel Plan Limited	11 Barton Road, Water Eaton, Bletchley, Milton Keynes, MK2 3JD	1,920 00
CP01	PD Workforce Ltd	Unit 5, Gazelle Buildings, Wallingford Road, Uxbridge, UB8 SX	1,807 00
CP02	Pro AV Limited	Proav House, Omega Way, Egham, Surrey, TW20 8RB	36,906 00
CR00	Read & Co	3c Sopwith Crescent, Hurricane Way, Wickford, Essex, SS11 8YU	900 00
CS00	SAS International Limited	Parc International Limited, Parc Crescent, Waterton Industrial Estate, Bridgend, CF31 3XU	6,525 00
CT00	Toquin SA Limited	The Seedbed Centre, Unit B9, Langston Road, Loughton, IG10 3TQ	1,152 00
CV00	V J Technology	Technology House, Brunswick Road, Cobbs Wood Industrial Estate, Ashford, Kent, TN23 1EN	829 00
CV01	Visual Signs	Postergrange Farm, Eastbourne Road, Surrey, RH9 8EL	1,416 00
CW00	Welcome Gate	Suite 210 Linton House, 164-180 Union Street, London, SE1 0LH	102 00
CW01	Winters Fire Services Limited	Henson House, Henson Road, Three Bridges, West Sussex, RH10 1EP	306 00
24 Entries Totalling			119,419 00



Signature

Think Interior Projects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Darryl Walker	39 The Reading, Harlow, Essex, CM18 7BT	0	1	0	1
1 Entries Totalling						1



Signature