

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**

07002432

Name of Company

Down Size Limited

I / We

Andrew M Bland, 41 Greek Street, Stockport, Cheshire, SK3 8AX

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 11 February 2015

Signed



Date

11 February 2015

DMC Recovery Limited  
 41 Greek Street  
 Stockport  
 Cheshire  
 SK3 8AX

Ref D007/AB/BR/CC

Insolven

**For Official Use**

FRIDAY



**Statement of Affairs**

Statement as to affairs of

Downsize Limited

on the 11 February 2015 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

Elizabeth Faulkes

Signed



Dated

11/2/2015

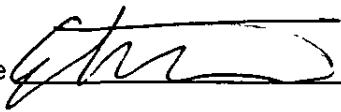
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Downsize Limited  
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Franchise for LighterLife	10,000 00	
Office Furniture & Equipment	1,409 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,000 00</b>

Signature



Date

11 2.15

Downsize Limited  
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	1,000 00
<b>Estimated deficiency/surplus as regards floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>1,000 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,510 39
Nat West Bank PLC	1 00
H M Revenue and Customs Corporation Tax	610 00
H M Revenue and Customs VAT	35,888 00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	<b>41,009 39</b>
<b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(40,009 39)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(40,009 39)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>100 00</b>
	<b>(40,109 39)</b>

Signature



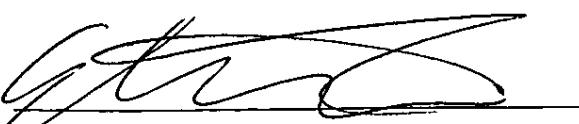
Date 11.2.15

**Downsize Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI00	ICHU Room BP3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	36,498 00
CL00	LighterLife Ltd Cavendish House Parkway Harlow Business Park Harlow CM19 5QF	209 39
CR00	Rana Sharrock By email	4,300 00
CS00	Scottish Power PO Box 46 Glasgow G44 4BE	1 00
<b>4 Entries Totalling</b>		<b>41,008.39</b>

@ - Denotes associate creditor

Signature



Page 1 of 1

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10 February 2015 09 41