

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

**Company Number**

07037598

**Name of Company**

QUILTY GROUP 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 06 January 2014

Signed

*T. M. B.*

Date. 06 January 2014

Presenter's name address and Reference (if any)

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

JB/RB/5334/5

<b>For official use</b>	
Liquidation Section	Post Room
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 A2Z1LJY2* 07/01/2014 #152 COMPANIES HOUSE	

TUESDAY

**Statement of Affairs**

Statement as to affairs of

Quilty Group Limited

on the 6 January 2014 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 COLLEEN VERONICA QUILTY

Signed C. Quilty

Dated 6.1.2014

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Quilty Group Limited  
Statement Of Affairs as at 6 January 2014

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>		
Computer Equipment	952 00	NIL
WIP	20,000 00	Uncertain
Cash held on appointment	21,750 00	21,750 00
<b>Estimated total assets available for preferential creditors</b>		<b>21,750 00</b>

Signature C. Quilty Date 6.1.14

Quilty Group Limited  
Statement Of Affairs as at 6 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	21,750 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	923 00
	923 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	20,827 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	20,827 00
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	NIL
	20,827 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
	20,827 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL
	20,827 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,885 00
Employees	10,677 00
Colleen Quilty - Director	61,770 00
Brindley Goldstein Ltd - Accountants	2,760 00
H M Revenue & Customs - Tax	23,634 00
H M Revenue & Customs - PAYE	34,058 00
H M Revenue & Customs - VAT	25,597 00
HSBC Bank Plc	30,000 00
	198,381 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(177,554 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(177,554 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(178,554 00)

Signature C. Quilty Date 6.1.14

**B&C Associates Limited  
Quilty Group Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Brindley Goldstein Ltd Companies House	103 High Street, Waltham Cross, Herts, EN8 7AN c/o Lewis Debt Services, Central Recoveries Department, PO Box 215, Cleckheaton, BD19 9BL	2,760.00 150.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	25,597.00
CH02	H M Revenue & Customs - PAYE	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	34,058.00
CH03	HSBC Bank Plc	1 The Town, Enfield, Middlesex, EN2 6LD	30,000.00
CH05	Howard Kennedy	19 Cavendish Square, London, W1A 2AW	1,026.00
CI00	H M Revenue & Customs - Corp Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,634.00
CL00	London Systems UK Ltd	Drury House, 4th Floor, 34-43 Russell Street, London, WC2B 5HA	1,834.00
CN00	NBS Ops Coo Limited	46 New Broad Street, London, EC2M 1JH	6,720.00
CQ00	Mrs Colleen Quilty	1 Aintree Road, Pervale, Greenford, Middlesex, UB6 7LA	61,770.00
CW00	Wiles Greenworld Ltd	209 London Road, Grays, Essex, RM17 5YP	155.00
EQ00	Mrs Jesphine Tung Ai Quah	11,600.00	
<b>12 Entries Totalling</b>			<b>199,304.00</b>

Signature C. Quilty

**Quility Group Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HQ01	Mr Seamus Quility	7 Heathfield Road, Bushey, Herts, WD23 2LH	0	350	0	350
HQ00	Mrs Colleen Quility	7 Heathfield Road, Bushey, Herts, WD23 2LH	0	650	0	650
<b>2</b>	<b>Entries Totalling</b>				<b>1,000</b>	

Signature C. Quility