

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

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



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

Liquidation Section

For official use

Post Room

TUESDAY



A2Z1LJY2

A27

07/01/2014

#152

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quilty Group Limited

on the 6 January 2014 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

COLLEEN VERONICA QUILTY

Signed

C. Quilty

Dated

6.1.2014

Quilty Group Limited
Statement Of Affairs as at 6 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Computer Equipment	952 00	NIL
WIP	20,000 00	Uncertain
Cash held on appointment	21,750 00	21,750 00
Estimated total assets available for preferential creditors		21,750 00

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 £
Estimated total assets available for preferential creditors (Carried from Page A)		21,750 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	923 00	923 00
Estimated deficiency/surplus as regards preferential creditors		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)		NIL
Estimated total assets available for floating charge holders		20,827 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		20,827 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(177,554 00)
Estimated deficiency/surplus as regards creditors		(177,554 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(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	103 High Street, Waltham Cross, Herts, EN8 7AN	2,760 00
CC00	Companies House	c/o Lewis Debt Services, Central Recoveries Department, PO Box 215, Cleckheaton, BD19 9BL	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 Russel 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		61,770 00
CW00	Wiles Greenworld Ltd		155 00
EQ00	Mrs Jesphine Tung Ai Quah	1 Aintree Road, Pervale, Greenford, Middlesex, UB6 7LA	11,600 00
		209 London Road, Grays, Essex, RM17 5YP	
12 Entries Totalling			199,304.00

Signature C. Quilty

Quilty Group Limited
C - Shareholders

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

Signature C. Quilty