

**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**

07058520

Name of Company

Peggy Davies Studios Limited

I ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 March 2014

Signed

*VA S*

Date

28 March 2014

Bennett Verby  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

Ref PEGGY/VAS/SLA

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A34OAY2Q\*

A14

29/03/2014

#273

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Peggy Davies Studios Limited

on the 28 March 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 Ms RHODRI HUN DAVIES

Signed 

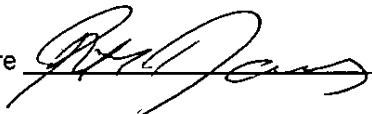
Dated 28.3.14

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Peggy Davies Studios Limited  
Statement Of Affairs as at 28 March 2014

**A - Summary of Assets**

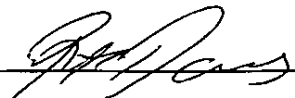
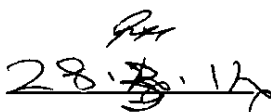
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Plant & Machinery & Stock	2,348 00	1,000 00
Book Debts	800 00	Uncertain
Intellectual property	1,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,000 00</b>

Signature  Date 28.3.14

Peggy Davies Studios Limited  
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,030 00
Director-Ms D Bagguley	25,000 00
Barclays Bank plc	2,000 00
HM Revenue & Customs-PAYE/NIC	12,000 00
	<u>41,030 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(39,030 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(39,030 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(39,031 00)</u>

Signature  Date  28.3.14

**Bennett Verby**  
**Peggy Davies Studios Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Telephone Payment Centre, TVTE, Newcastle upon Tyne, NE82 6XX	0 00
CB01	Barclays Bank Plc	36 Town Road, Hanley, Stoke-on-Trent, Staffordshire, ST1 2JQ	0 00
CE00	E on Energy Services	Sherwood Park, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR	0 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CN00	NPower	PO Box 8201, Oldbury, West Midlands, B69 2RH	0 00
CS00	Stoke-on-Trent City Council	Revenue and Benefits Services, Swann House, Boothen Road, Stoke-on-Trent, ST4 4SX	0 00
CS01	Mr D Smith	26 Legaci, Woodlane, Bignall End, Stoke, ST7 8PN	0 00
CT00	Thompson Wright	Ebenezer House, Ryecroft, Newcastle under Lyme, ST5 2BE	2,029 94
<b>9 Entries Totalling</b>			<b>2,029.94</b>



Signature

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