

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**

07058520

Name of Company

Peggy Davies Studios Limited

1/1/14

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

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**For Official Use**  
 Insolvency Section | Post Room

SATURDAY



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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

Dr Rhodri Huw Davies

Signed

Peggy Davies

Dated

28.3.14

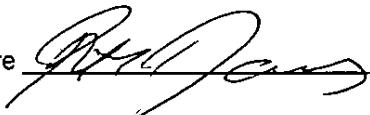
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Peggy Davies Studios Limited  
Statement Of Affairs as at 28 March 2014

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 28.3.15

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 -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<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
	41,030 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(39,030 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(39,030 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<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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