

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

07071858

Name of Company

Nede Property Marketing Limited T/A Puma Communications

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2013

Signed



Date 11 April 2013

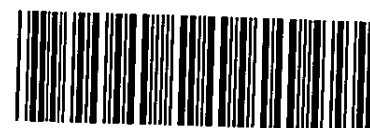
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref NEDEP01/AJF/JW

For Official Use

Insolvency Section I Post Room

WEDNESDAY



A26GJL6B

A17

17/04/2013

#111

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nede Property Marketing Limited T/A Puma Communications

on the 11 April 2013 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 MARK FERN BLOEMER.

Signed M.F.B.

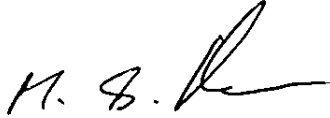
Dated 11/04/13

Nede Property Marketing Limited T/A Puma Communications
Statement Of Affairs as at 11 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Furniture & Equipment	200 00	100 00
Motor Vehicles	750 00	750 00
Book Debts	37,006 37	Uncertain
Cash at Bank	824 19	824 19
Estimated total assets available for preferential creditors		1,674 19

Signature



Date

17/04/13.

Nede Property Marketing Limited T/A Puma Communications
Statement Of Affairs as at 11 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,674 19
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,674 19
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,674 19
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,674 19
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,674 19
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,674 19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,249 39
Directors	21,000 00
HMRC - PAYE/NIC	940 00
HMRC - VAT	3,400 00
	<u>41,589 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(39,915 20)</u>
Estimated deficiency/surplus as regards creditors	<u>(39,915 20)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(39,917 20)</u></u>

Signature _____ Date _____

Findlay James
Nede Property Marketing Limited T/A Puma Communications
B - Company Creditors

Key	Name	Address	£
CB00	Mark Bloomer	Mythe Lane Cottage, Mythe Lane, Witherley, Atherstone, CV9 3LS	21,000 00
CC00	CMS Plc	Unit 4 Hawley Lane, Hawley Lane Industrial Estate, Farnborough, Hampshire, GU14 8EH	582 86
CC01	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surrey, KT6 7EL	100 00
CC02	Comms Centre International Ltd	55-56 Riverside, Medway City Estate, Rochester, Kent, ME2 4DP	7,214 40
CC03	CSC Group	29 Lisbane Road, Scarva, Co Armagh, Ireland, BT63 6LN	160 00
CC04	Connect Tech Solutions Limited	The Springboard Centre, Mantle Lane, Coalville, Leicestershire, LE67 3DW	1,448 34
CE00	Edmundson Electrical Limited	Avon House, 435 Stratford Road, Shirley, West Midlands, B90 4AA	69 54
CF00	Fox Evans Chartered Accountants	Abbey House, Manor Road, Coventry, Warwickshire, CV1 2FW	1,014 00
CF01	Fibre Systems	115 Polwell lane, Barton Seagrave, Kettering, Northants, NN15 6TD	210 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	3,400 00
CH01	HM Revenue & Customs (CT)	CT Operations, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CH02	Hinckley & Bosworth Council	Council Offices, Argents Mead, Hinckley, Leicestershire, LE10 1BZ	354 17
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	940 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CN00	NBM Distribution Limited	3-4 Kings park, Primrose Hill, Kings langley, Hertfordshire, WD4 8ST	385 63
CO00	One Bill Telecom Limited	The Brewery Building, 60 Bondway, London, SW8 1SQ	49 45
CR00	Radd Telecoms Limited	College House, Adams Lane, Great Paxton, Cambridgeshire, PE19 6RN	3,840 00
CS00	Severn Trent Water	P O Box 5310, Coventry, Warwickshire, CV3 9FJ	15 00
CS01	SR Book Keeping	31 Pyeharps Road, Burbage, Hinckley, Leicestershire, LE10 2JE	632 00
CY00	Young Electronics Group - Caboon	Coronation Road, Cressex Bussiness Park, High Wycombe, Buckinghamshire, HP12 3TA	174 00
RB00	Mr Mark Bloomer	Mythe Lane Cottage, Mythe Lane, Witherley, Leicestershire, CV9 3LS	0 00
21 Entries Totalling			41,589.39

Signature

