

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

07120623

Name of Company

Promo Logo Limited

I / We

Julie Anne Palmer

Simon Guy Campbell

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 July 2014

Signed



Date 04 July 2014

Begbies Traynor (Central) LLP  
65 St Edmunds Church Street  
Salisbury  
Wiltshire  
SP1 1EF

Ref PR305CVL/JAP/SGC/NRA

**For Official Use**  
Insolvency Section 1 Post Room

WEDNESDAY



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A11

09/07/2014

#226

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Promo Logo Limited

on the 4 July 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 LARISSA GEORGE

Signed *L George*

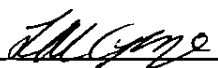
Dated 4/7/14

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Promo Logo Limited  
Statement Of Affairs as at 4 July 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>		
Furniture & Equipment	1,476 00	2,000 00
Stock	1,547 00	2,000 00
Book Debts	10,970 45	5,485 23
<b>Estimated total assets available for preferential creditors</b>		<b>9,485 23</b>

Signature  Date 4/7/14

Promo Logo Limited  
Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,485 23
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	2,150 00
	2,150 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,335 23
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,335 23
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	7,335 23
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,335 23
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,335 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	12,593 11
Employees	1,000 00
Directors	3,286 26
Banks/Institutions	2,238 43
HMRC (non VAT)	379 94
HMRC (VAT)	663 18
	20,160 92
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(12,825 69)
<b>Estimated deficiency/surplus as regards creditors</b>	(12,825 69)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(12,827 69)

Signature  Date 4/7/14

**Begbies Traynor (Central) LLP**  
**Promo Logo Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bizz Badge Co Limited	Bourne Park , Cores End Road, Bourne End, Bucks SL8 5AS	554 70
CB01	Barclays Bank	107 Commercial Road, Portsmouth, Hampshire, PO1 1BT	2,238 43
CC00	Codestorm Plc	Codestorm House, Walton Road, Portsmouth, Hants, PO6 1TR	72 00
CC01	Co-Operative Clothing	10 Stephenson Road, Stephenson Industrial Estate, Washington, Tyne & Wear, NE37 3HR	21 24
CDD0	David Sharp Limited	The Sanderson Centre, Lees Lane, Gosport, Hants, PO12 3UL	1,932 00
CE00	Elms & Elms	Unit 6-8 Brookfield Business Park, Brookfield Road, Cheadle, Cheshire, SK8 2PN	1 00
CE01	Eureka Office Supplies	2 Purdeys Way, Rochford, SS4 1NE	1 00
CG00	Golden Finishes Limited	4 Malvern Drive, Llanishen, Cardiff, CF14 5DR	875 70
CG01	Lanssa George	8 The Shrubbery, Denmead, Waterloo, PO7 6PP	3,286 26
CH00	Hampshire County Council	Castle Avenue, Winchester, Hants, SO23 8UL	300 00
CH01	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,043 12
CI00	Inprint Litho	Unit 4 Stanton Road Industrial Estate, Southampton, Hants, SO15 4HU	25 80
CK00	K T Accountants	The Old Surgery, The Drove, Southwick, Hants, PO17 6EB	1,942 00
CP00	Portsmouth City Council	Civic Offices, Guildhall Square, Portsmouth, Hants, PO1 2BE	30 34
CP01	Promotional Ceramics	Speeding Road, Fenton Industrial Estate, Fenton, Stoke on Trent, ST4 2SU	1 00
CS00	Sage UK Limited	Capella Court, Brighton Road, Purley, CR8 2PG	187 12
CS01	Screenworks Limited	Homefield Road, Haverhill, Suffolk, CB9 8QP	4,268 66
CS02	Select Calls	Bridford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	65 03
CV00	VMR Publicity	Unit 5 Septimus Building, Hawkfield Business, Bristol, BS14 0BN	2,315 52
<b>19 Entries Totalling</b>			<b>19,160.92</b>

*Full Page*

Begbies Traynor (Central) LLP  
Promo Logo Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Anthony George	8 The Shrubbery, Denmead, Waterlooville, PO7 6PP	0	1	0	1
HG01	Larissa George	8 The Shrubbery, Denmead, Waterlooville, PO7 6PP	0	1	0	1
2 Entries Totalling						2

*Elaine*