

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

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

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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

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

Promo Logo Limited
Statement Of Affairs as at 4 July 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Furniture & Equipment | 1,476 00 | 2,000 00 |
| Stock | 1,547 00 | 2,000 00 |
| Book Debts | 10,970 45 | 5,485 23 |
| Estimated total assets available for preferential creditors | | 9,485 23 |

Signature JKG Date 4/7/14

Promo Logo Limited
Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

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

Signature Paul George 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 |
| CD00 | 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 | 875 70 |
| CG00 | Golden Finishes Limited | 4 Malvern Drive, Llanishen, Cardiff, CF14 5DR | 3,286 26 |
| CG01 | Larissa George | 8 The Shrubbery, Denmead, Waterlooville, PO7 6PP | 300 00 |
| CH00 | Hampshire County Council | Castle Avenue, Winchester, Hants, SO23 8UL | 1,043 12 |
| CH01 | HM Revenue & Customs | Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 25 80 |
| C100 | Inprint Litho | Unit 4 Stanton Road Industrial Estate, Southampton, Hants, SO15 4HU | 1,942 00 |
| CK00 | K T Accountants | The Old Surgery, The Drove, Southwick, Hants, PO17 6EB | 30 34 |
| CP00 | Portsmouth City Council | Civic Offices, Guildhall Square, Portsmouth, Hants, PO1 2BE | 1 00 |
| CP01 | Promotional Ceramics | Spedding Road, Fenton Industrial Estate, Fenton, Stoke on Trent, ST4 2SU | 187 12 |
| CS00 | Sage UK Limited | Capella Court, Brighton Road, Purley, CR8 2PG | 4,268 66 |
| CS01 | Screenworks Limited | Homefield Road, Haverhill, Suffolk, CB9 8QP | 65 03 |
| CS02 | Select Calls | Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP | 2,315 52 |
| CV00 | VMR Publicity | Unit 5 Septimus Building, Hawkfield Business, Bristol, BS14 0BN | |
| 19 Entries Totalling | | | 19,160.92 |

Enclosure

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 | | | |

dkm