

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**

07134026

Name of Company

Pentagram Group Limited

/ We

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at ~~26 February 2015~~  
~~05 March~~

Signed

Date

05 March  
26 February 2015

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref PE187CVL/WM/LCB/JXH/GNL

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	#77
	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Pentagram Group Limited

on the 5 March 2015 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 STEPHEN STEADMAN

Signed Stephen

Dated 5/3/15

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Pentagram Group Limited  
Statement Of Affairs as at 5 March 2015

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	5,963 00	NIL
Cash in Hand	2,400 00	2,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,400 00</b>

Signature



Date

5/3/15

Pentagram Group Limited  
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,400 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,400 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	21,056 00
H M Revenue & Customs (Corporation Tax)	58 00
H M Revenue Customs (VAT)	12,000 00
	33,114 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(30,714 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(30,714 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(30,814 00)</u>

Signature

S. B. St John

Date

5/3/15

**Begbies Traynor (Central) LLP**  
**Pentagram Group Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	B & Q Finicial Services t/a Trade UK Trade UK Hepworth House Claypit Lane Leeds LS2 8AE	939 71
CF00	Funding Circle 3 Dorset Rise London EC4Y 8EN	19,000 00
CH00	H M revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	12,000 00
CH01	H M Revenue & Customs (PAYE & CT) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	58 28
CM00	Meyer Timber Meyer House Hadleigh Park Blythe Bridge Stoke on Trent Staffs ST11 9LW	228 84
CM01	Marneon Signs Limited 11 Point Y Glasdwr St Greenhill Swansea SA1 2BH	888 00
<b>6 Entries Totalling</b>		<b>33,114.83</b>

@ - Denotes associate creditor

Signature

