

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

07172426

Name of Company

A Different World Ltd

I / ~~We~~

Imogen CM Davidson, Lloyds House, 18-22 Lloyd Street, Manchester, M2 5BE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed

I. Davidson

Date

24 April 2014

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref ADIF01/ICMD/PJA/HEB/JB

Insolvency

THURSDAY



A09 *A36Y22OY* #45
01/05/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

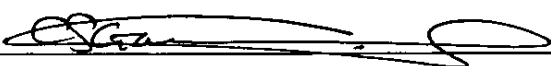
A Different World Ltd

on the 24 April 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 CHRISTOPHER S GAINES

Signed 

Dated 24/4/14.

A Different World Ltd

Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		2,100 00
Equipment	8,179 50	3,250 00
Book Debts	36,000 00	Uncertain
Estimated total assets available for preferential creditors		5,350 00

Signature



Date

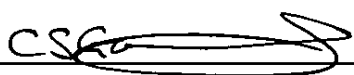
24/4/14

A Different World Ltd
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,350 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,350 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,350 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,350 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,350 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,314 40
Director's Loan	21,000 00
HM Revenue & Customs (VAT)	887 70
	<u>40,202 10</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,852 10)
Estimated deficiency/surplus as regards creditors	<u>(34,852 10)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(34,854 10)</u>

Signature



Date

24/4/14

Baines and Ernst Corporate Limited
A Different World Ltd
B - Company Creditors

Key	Name	Address	£
C200	2CL Communications Ltd	Unit C Woodside Trade Centre, Parham Drive, Eastleigh, Hants, SO50 4NU	397 20
CA00	A J Brunt	Grove Lane, Marston Trading Estate, Frome, Somerset, BA11 4AT	2,932 00
CA01	A Melleney	52 College Street, Salisbury, Wiltshire, SP1 3AL	380 00
CA02	A&R Metacraft	The Saddlers Cottage, The High Street, Netheravon, Wilts, SP4 9JP	1,752 00
CB00	Buchannan Events Ltd	Hilden, Southampton Road, Boldre, Lymington Hants, SO41 8PT	2,178 00
CB01	Emma Butler	C/o The Turnpike, Lower Bristol Road, Bath, BA2 9EP	750 00
CC00	Cubes Concept Limited	23 Gorringe Road, Salisbury, Wilts, SP27JA	451 20
CD00	Designcraft	Unit 1, Stockport Park, Stockport Road, Amesbury, MSP4 7LN	1,020 00
CE00	Euro Scaffolding Services UK Ltd	Unit 17 Old Bailey Mow Site, Old Reigate Road, Netchworth, Surrey, RH3 7LW	1,200 00
CF00	Fonix LED Ltd	Sandbourne House, Dominion Road, Bournemouth, Dorset, BH11 8LH	144 00
CG00	Chris Gaines	1 Meadow Dairy Cottages, Netherhampton Road, Salisbury, SP2 8PP	21,090 00
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	887 70
CJ00	JD McDougall	4 McGrath Road, London, E15 4JP	111 60
CM00	Morris Leslie South East Ltd	Greenbays Park, Carthouse Lane, Woking, Surrey, GU21 4YP	216 00
CM01	Mobile Mini	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, Cleveland, TS19 3TX	0 00
CN00	NJB Scaffolding Ltd	Gibbs Marsh Trading Estate, Stalbridge, Dorset, DT20 2RY	1,500 00
CO00	Ben Osbourne	The Island, Silver Street, Bristol, Avon, BS1 2AG	600 00
CP00	Peter C Tack & Partners	66 West Street, Crowland, Peterborough, PE6 0ED	572 00
CW00	Wolf Event Services Ltd	Unit 9, Benson Road Nuffield Ind Estate, Poole, Dorset, BH17 0GB	3,110 40
CW01	Dave Witt	29 Milford Street, Salisbury, Wilts, SP1 2QX	1,000 00
20 Entries Totalling			40,202 10



Signature

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Baines and Ernst Corporate Limited
A Different World Ltd
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HC00	Mr Christopher Gaines	0	1	0	1
HS00	Miss Sarah Louise Wentworth	0	1	0	1
2 Entries Totalling		0	2	0	2

Signature

