Rule 4.34 Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

07601601

(a) Insert full name of company

Name of Company
(a) UK Sign Projects Ltd

(b) Insert full name and addresses

We (b)
Joanne Kim Rolls
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

Trevor John Binyon
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the Joint Liquidators of the above-named company attaches a statement of the company's affairs as at (c) 12 December 2013

Signed [signature] Date 16 December 2013

Presenter's name, address and reference (if any)

Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

For Official Use
Liquidation Section Post Room

WEDNESDAY
A2NHUOUJ
A15 18/12/2013 #354
COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of UK Sign Projects Ltd

on the 12 December 2013 being a date not more than 14 days before 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 DANIEL WILLIAM DOUGLAS

Signed

Dated 12.12.13

Signature______________________ Date______________

UK Sign Projects Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise	
Assets subject to fixed charge:			
Book Debts	25,000	120	
Less due to Bibby Factors Sussex Limited	(567)	(567)	
Deficiency c/f		(447)	
Assets Subject to a Floating Charge·			
Commercial Vehicles	12,941		Nil
Equipment	1,448		Nil
Cash at Bank	4,000		4,000
Estimated total assets available for preferential creditors			**4,000**

Signature____________________ Date 12.12.13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		4,000
Preferential creditors:		
	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		4,000
Estimated total assets available for floating charge holders		4,000
Debts secured by floating charges		
Bibby Factors Sussex Limited deficiency b/f	447	
		(447)
Estimated deficiency/surplus of assets after floating charges		3,553
		3,553
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – VAT	19,997	
Daniel Douglas (Directors' Loan Account)	9,231	
Darrin Douglas (Directors' Loan Account)	36,864	
		(66,092)
Estimated surplus / deficiency as regards non-preferential creditors £		(62,539)
Issued and called up capital		
Ordinary	4	
		(4)
Estimated total deficiency / surplus as regards members		(62,543)

Signature ____________________ Date 12.12.13

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bibby Factors Sussex Limited	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	£567 00	Fixed and Floating Charge	13/08/2013	567
Daniel Douglas (Directors' Loan Account)	108 Allington Way, Maidstone, ME16 0HN	£9,231 44			0
Darrin Douglas (Director's Loan Account)	11 Stafford Gardens, Maidstone, Kent, ME15 6GZ	£36,864 30			0
HM Revenue & Customs (VAT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£19,997 19			0
					0
Totals		£66,659 93			567

Signature

Date 12.12.12

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Daniel William Douglas	108 Allington Way, Maidstone, ME16 0HN	Ordinary	1	£1 00
Darrin Douglas	11 Stafford Gardens, Maidstone, Kent, ME15 6GZ	Ordinary	3	£3 00

Signature ______________________________ Date ______________________