

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

--	--	--

Company Number

07664478

Name of Company

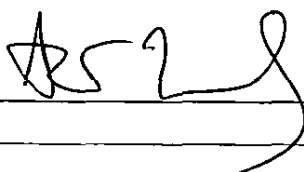
Don't Panic Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed



Date 08 May 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref DONTTP01/AJF/JW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A47JJ2IP

A16

16/05/2015

COMPANIES HOUSE

#97

Statement of Affairs

Statement as to affairs of

Don't Panic Ltd

on the 8 May 2015 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

JOHN PHILLIP CLUGAR

Signed

JP Clugar

Dated

8/5/15

Don't Panic Ltd
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	18,175 60	9,087 80
Cash at Bank	1,002 44	1,002 44
Estimated total assets available for preferential creditors		10,090 24

Signature JB Clunas Date 8/5/15

Don't Panic Ltd
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,090 24
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,090 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,090 24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,090 24
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,090 24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,090 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,803 15
	36,803 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,712 91)
Estimated deficiency/surplus as regards creditors	(26,712 91)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(26,713 91)

Signature JP Clucas Date 07/5/15

**Findlay James
Don't Panic Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	BPE Solicitors	St James House, St James Square, Cheltenham, GL50 3PR	2,801 60
CC00	Cheltenham Borough Council	PO Box 10, Municipal Offices, Promenade, Cheltenham, GL50 1PW	4,934 31
CC01	Content & Co	Fiat 4, 21 Queens Road, Cheltenham, GL50 2LR	1,080 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	Ian Hansson	12 Hedley House, Stewart Street, London, E14 3JE	750 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CR00	Randall & Payne	Chargrove House, Shurdington Road, Cheltenham, GL51 4GA	1,320 00
CS00	The Scale Factory	94 Broadfield Road, London, SE6 1NG	6,930 00
CS01	Superafroman	The Old Cottage, The Green, Maidstone, ME17 4LT	5,400 00
CT00	Tennisons com Ltd	37 Ashdon Road, Safron, Walden, Essex, CB10 2AQ	13,587 24
RC00	John Phillip Clucas	7 Rushworth Close, Cheltenham, GL51 0JR	0 00
12 Entries Totalling			36,803 15

Signature 