

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

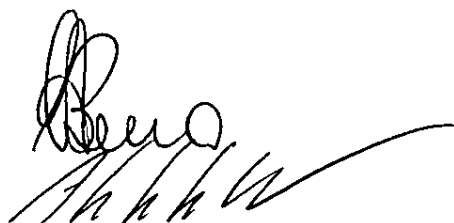
07718467

PROSCREEN DISPLAYS LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 27 August 2013

Signed



Date

27/8/13

Signed



Date

27/8/13

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/18/PRO23

For official use

THURSDAY



A15 *A2FSARTL* #188
29/08/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

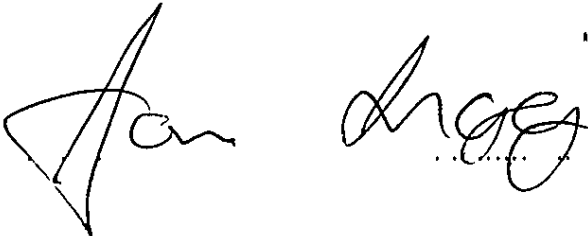
PROSCREEN DISPLAYS LIMITED

on the **27 August 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 .. JASON TRIGG

Signed 

Dated. . 27/8/2013 ..

PROSCREEN DISPLAYS LIMITED
STATEMENT OF AFFAIRS AS AT 27 AUGUST 2013
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Goodwill	10,000	Uncertain
Book Debts - Factored	56,761	35,000
Less Regency Factors plc	(31,546)	(31,546)
Surplus/(Shortfall) to Regency Factors plc	35,215	3,454
Assets Subject To Floating Charge		
Property	2	Nil
Office Furniture and Equipment	700	300
Balance at Bank	83	83
Stock	10,000	3,000
VAT Refund	42,464	Uncertain
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	88,464	6,837

Signature

Alex Hogg

Date

27/8/2013

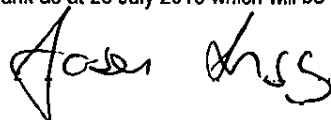
PROSCREEN DISPLAYS LIMITED
STATEMENT OF AFFAIRS AS AT 27 AUGUST 2013
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,837
Liabilities		
Preferential Creditors		
Wages and Holiday Pay		5,000
Estimated surplus as regards preferential creditors		1,837
Estimated prescribed part of net property where applicable (to carry forward)		0
		1,837
Debts secured by floating charges		
Nil		0
Estimated (deficiency)/surplus as regards floating charge Estimated prescribed part of net property where applicable (brought down)		1,837
Total assets available to unsecured creditors		1,837
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	71,891	
HM Revenue & Customs - PAYE/NI	78,269	
Employee Claims	12,000	
Director's Loan Account	132,000	
Connected Companies	165,662	
Store of the Future Technology Limited	442,606	
John Wilkins Loan	131,200	1,033,628
Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)		(1,031,791)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		(1,031,791)
Issued and called up share capital		
Issued Share Capital		100
Estimated total (deficiency)/surplus as regards members		(1,031,891)

Notes

- 1 Subject to the costs of winding-up
- 2 Updated figures to be provided on 27 August 2013 The amount outstanding to Regency Factors Ltd will be subject to costs, interest and charges
- 3 Balance at Bank as at 23 July 2013 which will be subject to bank charges

Signature



Date

27/8/2013

Unsecured Creditors

Name	Address (with postcode)				Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors								
53 Degrees	Round Foundry Media Centre	Leeds			3,615.75	LS11 5QP		None
Abstract Screenprinting	439 Blackburn Road	Lancashire			953.60	BL1 8NJ		None
Aramex	Old Bath Road	Berkshire			1,786.28	SL3 0NS		None
ARC Window Films Ltd	Unit D Straus Business Centre	Wigan			30.00	WN2 4HX		None
Audio Install Ltd	163 Rock Lane	Merseyside			48.00	L31 1EW		None
AVnet EMG Ltd	Pilgrims Court	Reigate			7,805.99	RH2 9BL		None
Barnford Print Ltd	Unit 5 Cowburn Street	Lancs			86.59	OL10 2AJ		None
Booth Associates	140 Lee Lane	Bolton			2,700.00	BL6 7AF		None
British Gas	PO BOX 4805	Worthing			1,525.45	BN11 9QW		None
Brookes Forging Ltd	Doulton Road	West Midlands			60.48	B64 5QJ		None
Crown Glass	540-542 Woodbridge Road	Suffolk			75.50	IP4 4PN		None
Delta Rubber Ltd	13 Queensway	Ipswich			333.84	BH25 5NN		None
First European Logistics	Suite 105 Burnley Business Centre	Burnley			558.00	BB12 6HA		None
Gabwick Outsourcing Bureau	The Beehive	Gatwick			14,619.06	RH6 0PA		None
Graham Shillworth	31 Kildare Street				30.00	BL4 9NT		None
HF Electronics	126 High Street	Dewsbury			721.05	WF12 0RP		None
Impact Products Europe Ltd	Unit 1 Redbourne Park	Northampton			550.86	NN4 7DT		None
John C Wilkins	JCW Group	Bolton			32.26	BL2 2HH		None
Leapfrogs Telecoms	Knutshaw House	Bolton			50.44	BL3 4RR		None
Midwest Project Account	Vincas Road	Norfolk			25,962.43	IP22 4YT		None
Peel Graphics Ltd	104-106 Bridge Street	Lancs			910.74	OL10 1JG		None
Perfect Finish Ltd	Egerton Street	Bolton			1,726.28	BL4 7ER		None
Perspex Distribution	2 31 Loneham Link	Essex			720.00	CM2 5AR		None
Pioneer Digital Solutions	Pioneer House	Stockport			540.00	SK1 3AU		None
Present Applications Ltd	The Station The Station Approach	Essex			1,81.52	CB10 1NY		None
Pwer Drive Ltd	Sydenham Industrial Estate	Warwickshire			1,280.88	CV31 1PZ		None
Sage	North Park	Newcastle Upon Tyne			241.16	NE13 9AA		None
TNT UK Ltd	TNT Express House	Warwickshire			507.07	CV9 2RY		None
TV & Video Direct	82 Bradshawgate				2,003.96	OX3 8EU		None
Unicol	Green Road	Bishops Cleeve			1,099.53	CM22 7DG		None
Uniteight Ltd	Unit 28 Stansted Distribution Centre	Middlesex			352.46	TW13 7DY		None
UPS	Forest Road	Woking			263.50	GU21 2PG		None
Ward Wyatt & Silva Personnel Ltd	1 High Street							
Total Trade and Expense Creditors					£	71,891.00		
Other Unsecured Creditors								
H&M Revenue & Customs - PAYE/NI	Medwyn House	Lewes			78,269.00	BN7 2UJ		None
Employee Claims					12,000.00			None
Director's Loan Account					132,000.00			None
Connected Companies								None
Cardinal Security Ltd	The Station Approach	Essex			153,325.32	CB10 1NY		None
C-Instore Ltd	The Station Approach	Essex			8,050.73	CB10 1NY		None
Ons Integrated Services Ltd	The Station Approach	Essex			2,100.00	CB10 1AX		None
Present Applications Ltd Loan	Cambridge House	Essex			2,186.01	W1H 7LW		None
Store of the Future Technology Limited	One Great Cumberland Place	London			442,606.09	BL2 2HH		None
John C Wilkins Loan	JCW Group	Britannia Way			131,200.00			None
Total Other Unsecured Creditors					£	961,737.15		
Total Unsecured Creditors					£	1,033,628.15		

Signature

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Date 27/12/2013