

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

07775034

Name of Company

Insert full name of
company

Concept 9 Ltd ✓

Insert full name(s)
and addressee(s)

Malcolm Edward Fergusson ✓

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS ✓

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 9 March 2015 ✓

Signed



Date

2/3/15 ✓

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

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

WED
FRIDAY



A452E1N4
10/04/2015 #115
COMPANIES HOUSE
A42XT2HE
11/03/2015 #251
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Concept 9 Ltd

on the 09 March 2015 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 Mrs JA Thompson

Signed

J Thompson

Dated

09 March 2015

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets Specifically Pledged:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery
 Fixtures & Fittings
 Office Furniture & Equipment
 Debtors

Book Value £	
Nil	Nil
Nil	Nil
Nil	Nil
62,538	20,000
23,763	6,000
11,253	607
350,410	28,500
350,410	55,107
350,410	55,107

Estimated total assets available for preferential creditors

Signature Thompson Date 9.3.15.

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		£ 55,107
Liabilities		
Preferential creditors - wages/holiday pay	£	nil
Estimated deficiency/ surplus as regards preferential creditors	£	55,107
Estimated prescribed part of net property where applicable (to carry forward)	£	nil
Estimated total assets available for floating charge holders		£ 55,107
Debts secured by floating charges	£	nil
Estimated deficiency/surplus of assets after floating charges		£ 55,107
Estimated prescribed part of net property where applicable (brought down)	£	nil
Total assets available to unsecured creditors		£ 55,107
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 86,439	
HM Revenue & Customs - CIS	£ 1,400	
HM Revenue & Customs - Interest & Penalties	£ 1,385	
HM Revenue & Customs - PAYE/NIC	£ 97,751	
HM Revenue & Customs - VAT	£ 117,528	
HM Revenue & Customs - Corporation tax	£ nil	
Directors Loan - J Thompson	£ 48,950	
		(353,453)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (298,346)
Shortfall to floating charge holders (brought down)	£	nil
Estimated deficiency/surplus as regards creditors		£ (298,346)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members		(298,446)

Signature J Thompson , Date 9 3.15

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC/CT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	97,751 16	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	117,528 24	None		
HMRC - CIS	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,400 00	None		
HMRC - Interest & Penalties	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,384 99	None		
HMRC - Corporation tax	4th Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	nil	None		
		218,064.39			
Trade & Expense Creditors					
Floored Genius	Unit 3 BSC Hood Road, The Innovation Quarter, The Waterfront, Barry, CF62 5QN	2,203 20	None		
FM Steel	Newburn Bridge Road, Newcastle Upon Tyne, NE15 8NR	620 88	None		
O'Brien Waste Recycling	Aaron house, Potter Street, Wallsend, NE28 6UE	10,252 80	None		
HSS Hire	25 Willow Lane, Mitcham , Surrey, CR4 4TS	2,391 05	None		
Lawcris Panel Products Ltd	Unit C Cross Green Industrial Estate, Leeds, LS9 0AP	8,612 35	None		
Manpower Uk Ltd	Capital Court, Uxbridge, UB8 1AB	4,364 16	None		
IMH Southern & Co Limited	c/o High Court Enforcement Office Group Limited, Manne House, Colwyn Bay, LL29 8PH	13,391 25	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Middlesbrough Borough Council	c/o Rossendales Limited, Rutland House, 8th Floor, 148 Edmund Street, Birmingham, B3 2JR	13,416 00	None		
N R Burnett Ltd	c/o Ingrams Solicitors Estuary Business Park, Priory Park East, Hessele HU4 7DY	15,459 59	None		
John Nixon Ltd	City West Business Park, Scotswood Road, Newcastle, NE4 7DF	808 30	None		
R&H Properties	The Old Offices, Urlay Nook Road, Eaglescliffe, TS16 0LA	1 00	None		
RES Teesdale Scaffold Ltd	Sotherby House, Southerby Road, Middlesbrough, TS3 8BS	464 00	None		
Robert Duncan Timber	Green Lane, Gateshead, Tyne & Wear, NE1 0JS	10,651 46	None		
Wadds Glass	Aquarius Park, Kingsway North, Gateshead, NE11 0JH	2,095 61	None		
William Tracey Limited	49 Bumbrae Road, Linwood, PA3 3BD	1,706 97	None		
		86,438.62			
Directors Loan					
Mrs J Thompson	8 Lodore Grove, Acklam, Middlesbrough, TS5 8PA	48,950 00	None		
		48,950.00			
		353,453 01			

Signed Thompson Date 9.3.15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mrs JA Thompson	8 Lodore Grove, Acklam, Middlesbrough, TS5 8PA	100	£1	Ordinary Shares
Totals		100		

Signature JA Thompson

Date 9.3.15