

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986**For official use**

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To the Registrar of Companies

Company Number

07789097

Name of Company

(a) Insert full name of
company

(a) THE LOGO FACTORY LIMITED

(b) Insert full name(s)
and address(es)
 I (b) Michelle Anne Weir and Peter Simkin
 One Courtenay Park
 Newton Abbot
 Devon
 TQ12 2HD

 (c) Insert date the Liquidators of the above-named Company attach a statement of the Company's affairs as
 at (c) 23 October 2013
Signed

Date 24 October 2013Presenter's name,
address and
reference (if any)
 Lameys
 One Courtenay Park
 Newton Abbot
 Devon TQ12 2HD
 MAW/EVJ/LO1171/CVL/Bvi
For Official Use**Liquidation
Section****Post Room**

FRIDAY



A2JPWSV4

A18

25/10/2013

#61

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of THE LOGO FACTORY LIMITED

On the 23 October 2013 being a date not more than 14 days before the date of the resolution for winding up

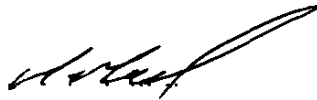
Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARTIN MEEK

Signed



Dated

23/10/2013

THE LOGO FACTORY LIMITED

STATEMENT OF AFFAIRS AS AT 23 OCTOBER 2013

A - SUMMARY OF ASSETS	Notes	Cost or Book	Estimated to Realise	
		Value	£	£
		£	£	£

ASSETS SUBJECT TO FIXED CHARGE:

ASSETS SUBJECT TO FLOATING CHARGE:

UNCHARGED ASSETS:

Balance at Bank	2	22,401	22,401
Debtors	3	13,731	10,932

ESTIMATED TOTAL ASSETS AVAILABLE
FOR PREFERENTIAL CREDITORS

36,132	33,333

Signature



Date

23/10/2013

THE LOGO FACTORY LIMITED

STATEMENT OF AFFAIRS AS AT 23 OCTOBER 2013

A1 - SUMMARY OF LIABILITIES

Notes Estimated to Realise
£ £

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS 33,333
(CARRIED FORWARD FROM PAGE A)

Preferential Creditors:

Employees Arrears of Wages/Holiday Pay 4 0

ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS 33,333

Estimated prescribed part of net property where applicable 5 0
(to carry forward)

ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS 33,333

Debts secured by a Floating Charge: 0

ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES 33,333

Estimated prescribed part of net property where applicable 0
(brought forward)

TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS 33,333

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

HM Revenue & Customs - PAYE	6	-8385	
HM Revenue & Customs - VAT	7	-40476	
Director's Loan Account	8	-2089	
Trade & Expense Creditors	9	<u>-24425</u>	
			<u>-75375</u>

ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS (EXCLUDING ANY SHORTFALL TO FLOATING CHARGE HOLDERS) -42,042

Shortfall to floating charge holders (brought forward) 0

ESTIMATED DEFICIENCY AS REGARDS CREDITORS -42,042

Issued and Called Up Capital:
2 Ordinary £1 Shares

ESTIMATED DEFICIENCY AS REGARDS MEMBERS 10 -42,044

Signed



Date

23/10/2013

THE LOGO FACTORY LIMITED

COMPANY CREDITORS

Note You must identify 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.

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
A T Promotions Limited	1/a Lislawood Tattersett Business Park Fakenham	Norfolk	NR21 7RF	£300 98	LOGOFACTOR
AMGB Limited	PO Box 1048 Fulwood	Preston	PR2 3WF	£48 00	
Barudan UK Limited	Barudan House Benneworth Close	Hucknall	NG15 6EL	£7 13	
Charterhouse Holdings Plc (Xpres)	Oakridge Park Trent Lane	Castle Donington	DE74 2PY	£132 30	
Complete Solutions	305 Nottingham Road	Nottingham	NG5 6SP	£447 00	
Concept Card	Marsh Road Lords Meadow Industrial Estate	Crediton	EX17 1EU	£444 90	36354
Crown Products International Limited	Cobnar Wood Close Sheepbridge	Chesterfield	S41 9RQ	£568 94	
Eastrop-trading co uk	Unit 13 Campbell Court	Bramley	RG26 5EG	£21 66	
Edge Recruits Limited	Discovery House Steamer Quay Road	Totnes	TQ9 5AL	£1,410 68	6469
Evolve Branding Limited	20 Wainman Road Woodston	Peterborough	PE2 7BU	£117 00	
Exeter College	Hele Road	Exeter	EX4 4JS	£777 00	28092
Famdon House	Unit 1c, Riverside Trade Park River Lane Saltney	Chester	CH4 8RL	£125 10	THEL003
G A P Recruitment Limited	218 Torquay Road	Paignton	TQ3 2HN	£957 17	
Gafros Limited	25/27 Littleholme Street	Leicester	LE3 5NG	£197 40	
Havilis Maintenance Limited	4A Aspen Way	Paignton	TQ4 7QR	£234 00	T1103
HM Revenue & Customs	National Insolvency Unit 5th Floor Regian House James Street	Liverpool	L75 1AD	£40,476 31	125 4316 40

Signed

Date

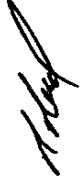
23/10/2013

THE LOGO FACTORY LIMITED

COMPANY CREDITORS

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HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle upon Tyne	NE98 1ZZ	£8,384.72	475/XA70564
Intouch CRM	Laurel House Unit 1 Station Road Worle	Weston Super Mare	BS22 6AR	£43.20	THEL01
Jester Prints Limited	Hoopers Close Isleport Business Park	Higbridge	TA9 4JU	£1,122.00	
Juniper Trading Limited	Mayfayre House London Road	Wellingtonborough	NN8 2QH	£223.20	LOGFAC
Kingsbridge Community College	Balkwill Road	Kingsbridge	TQ7 1PL	£764.00	
Martin Luck Group Limited	Row Down House Langage Park	Plymouth	PL7 5EY	£53.68	
Mr M E Meek	Teign View Barn Doddyscombe	Exeter	EX6 7RF	£2,088.86	
Pencarne	Eagle Way Sowton Industrial Estate	Exeter	EX2 7HY	£7,998.77	
Peninsula	Suite 3 Bradley House Park 5 Business Centre Harrier Way	Exeter	EX2 7HU	£360.00	
Pitney Bowes	PO Box 6570	Harlow	CM20 2GZ	£20.00	
Print Vision	106-108 Melton Road	Leicester	LE4 5ED	£236.34	
Promotional Ceramics Limited	Spedding Road Fenton Industrial Estate Fenton	Stoke on Trent	ST4 2SU	£2,756.70	44948
Promotions Trade Company Limited	20-22 Richfield Avenue	Reading	RE1 8EZ	£252.00	
Senator Pens Limited	Senator House Stadium Way	Harlow	CM19 5GY	£971.34	306649
SES Recruitment Limited	1 Union Street	Newton Abbot	TQ12 2JX	£758.10	LOGOFAC
SPS EU Limited	Sycamore Trading Estate Squires Gate Lane	Blackpool	FY4 3RL	£1,089.36	TLF01
The Pen Warehouse	Mount Pleasant Business Centre 2-4 Mount Pleasant Road	Aldershot	GU12 4NL	£575.40	LOG40

Signed  Date 23/10/2013

THE LOGO FACTORY LIMITED COMPANY CREDITORS

Note You must identify 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

Creditor Name	Address	City	Postal Code	Amount	Reference
The Print Company (South West) Limited	11 Tanning Court	Warrington	WA1 2HF	£88 44	
Thirsty Work Limited	PO Box 240	Exeter	EX4 3YH	£28 80	
Thermalmate UK Limited	Call Hill Eaglescliffe	Stockton on Tees	TS16 0QU	£300 00	
TP European Solutions Limited	Cameron Court	Northwich	CW8 4DU	£12 00	THEL02
United Brands of Scandinavia	Unit 1 Hirwaun Industrial Estate	Hirwaun	CF44 9UP	£684 23	16110
WCM&A Limited	Sandag Lodge	Knoydard By Mallaig	PH41 4PL	£114 24	
XLN Telecom	69 Bondway	London	SW8 1SQ	£184 48	4633956
Total				£75,375 43	

Signed  Date 23/10/2013

THE LOGO FACTORY LIMITED
COMPANY SHAREHOLDERS

Shareholder Name	Address	City	Postal Code	Shares	Reference
Mr M E Meek	Teign View Barn Doddiscombeleigh	Exeter	EX6 7RF	2	
			Total	2	