

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

07920415

Name of Company

Ikon Design Build Limited

We,  
 Eric Walls  
 C12 Marquis Court  
 Marquisway, TVTE  
 Gateshead  
 Tyne & Wear, NE11 0RU

Wayne Harrison  
 C12 Marquis Court  
 Marquisway, TVTE  
 Gateshead  
 Tyne & Wear, NE11 0RU

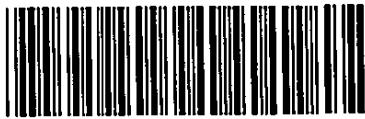
the liquidators of the above named company attach a statement of the company affairs  
 as at 01/10/2013

Signed \_\_\_\_\_

Date 2 October 2013

KSA Group Ltd  
 C12 Marquis Court  
 Marquisway, TVTE  
 Gateshead  
 Tyne & Wear, NE11 0RU

Ref K2382/B

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			A28
COMPANIES HOUSE			

**Statement of Affairs**

Statement as to affairs of

Ikon Design Build Limited

on the 1 October 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

DAN MEAKINS

Signed

D Meakin

Dated

1/10/2013

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Ikon Design Build Limited  
Statement Of Affairs as at 1 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds Held by Liquidators	5,400 00	5,400 00
Computer Equipment	325 00	162 50
Book Debts	69,740 70	Unknown
Cash at Bank	1,249 16	1,249 16
<b>Estimated total assets available for preferential creditors</b>		<b>6,811 66</b>

Signature  Date 1/10/2013

Ikon Design Build Limited  
Statement Of Affairs as at 1 October 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,811 66
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Holiday Pay	6,055 38
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>6,055 38</u> 756 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 756 28
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	756 28
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	756 28
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	756 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	172,823 40
Employees - Notice Pay	3,027 69
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>175,851 09</u> (175,094 81)
<b>Estimated deficiency/surplus as regards creditors</b>	(175,094 81)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(175,194 81)</u>

Signature

A. Meekin

Date

1/10/2013

Ikon Design and Build Limited  
Statement Of Affairs as at 1 October 2013

**B - List of Creditors (Page 1 of 1)**

**Preferential Creditors - Employees**

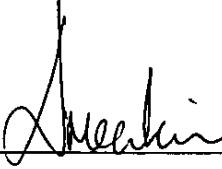
Name	Address	£
Mr Daniel Meakins	15 Waterer Rise, Wallington, Surrey, SM6 9DN	4,153 84
Mr Karol Skoczko	18 Godalming Avenue, Wallington, Surrey, SM6 8NW	1,538 46
Ms Kanna Skoczko	15 Waterer Rise, Wallington, Surrey, SM6 9DN	363 08
		<b>Total</b> <u>6,055 38</u>

**Unsecured Creditors - Employees**

Name	Address	£
Mr Daniel Meakins	15 Waterer Rise, Wallington, Surrey, SM6 9DN	2,076 92
Mr Karol Skoczko	18 Godalming Avenue, Wallington, Surrey, SM6 8NW	769 23
Ms Kanna Skoczko	15 Waterer Rise, Wallington, Surrey, SM6 9DN	181 54
		<b>Total</b> <u>3,027 69</u>

**Unsecured Creditors**

Name	Address	£
Andrzej Wojdry	Flat 4, Cramer Court, Warwick Road, New Malden, Surrey, KT3 3SH	1,680 00
G&T Unit	28 Hamilton Court, The Steand, Marina Village, Brighton, East Sussex, BN2 5XD	14,958 70
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	45,936 32
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	109,731 29
N Power	Customer Service, PO BOX 109, Peterlee, SR8 9DD	517 09
		<b>Total</b> <u>172,823 40</u>

Signature  Date 1/10/2013