

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

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Company Number

07920415

Name of Company

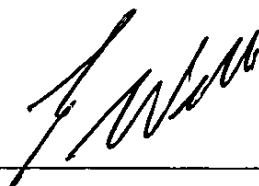
Ikon Design Build Limited

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

For Official Use

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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

Statement of truth

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

Full Name

DAN MEAKINS

Signed

D Meakin

Dated

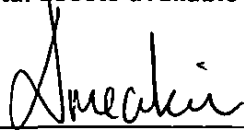
1/10/2013

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		6,811 66

Signature



Date

1/10/2013

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

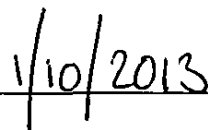
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,811 66
Liabilities		
Preferential Creditors -		
Employees - Holiday Pay	6,055 38	
		6,055 38
Estimated deficiency/surplus as regards preferential creditors		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
Estimated total assets available for floating charge holders		756 28
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		756 28
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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	
		175,851 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(175,094 81)
Estimated deficiency/surplus as regards creditors		(175,094 81)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(175,194 81)

Signature



Date



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
Total		<u>6,055 38</u>

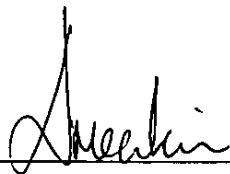
Unsecured Creditors - Employees

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
Total		<u>3,027 69</u>

Unsecured Creditors

Name	Address	£
Andrzej Wojdyr	Flat 4, Cramer Court,, Warwick Road, New Malden, Surrey, SKT3 3SH	1,680 00
G&T Unit	28 Hamilton Court, The Steand, Marna 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
Total		<u>172,823 40</u>

Signature



Date

1/10/2013