

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**

07921094

**Name of Company**

Legenda Pharma (UK) Limited

**I / We**

Gillian Margaret Sayburn, 2nd Floor, Waterloo House, Teesdale South, Thornaby-on-Tees,  
 TS17 6SA

Andrew David Haslam, 2nd Floor, Waterloo House, Teesdale South, Thornaby-on-Tees,  
 TS17 6SA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 19 February 2015

Signed

Date

19 February 2015

Begbies Traynor (Central) LLP  
 2nd Floor  
 Waterloo House  
 Teesdale South  
 Thornaby-on-Tees  
 TS17 6SA

Ref LE178CVL/GMS/ADH/IR

Ins	TUESDAY	Barcode
*A42V88XK*		
A22	10/03/2015	#104
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

Legenda Pharma (UK) Limited

on the 19 February 2015 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

MARK NICHOLAS

Signed

Mark A. Muth

Dated

19 FEB 2015

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WEDNESDAY



Q1Q

Q41YQQEZ\*

25/02/2015

#96

COMPANIES HOUSE

Legenda Pharma (UK) Limited  
Statement Of Affairs as at 19 February 2015

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>		
Office & Warehouse Equipment	16,592 83	5,000 00
<b>Estimated total assets available for preferential creditors</b>		5,000 00

Signature

Date

19. FEB. 2015

Legenda Pharma (UK) Limited  
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
DBIS/Employees re Arrears/Holiday Pay	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	800 00
	<b>4,200 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
	<b>4,200 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>4,200 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>4,200 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>4,200 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	39,852 94
DBIS/Employees re Arrears/Holiday Pay	8,284 95
DBIS/Employees re Notice/Redundancy Pay	3,601 32
Directors	20,761 00
HM Revenue & Customs (PAYE)	11,710 17
HM Revenue & Customs (VAT)	146,504 56
	<b>230,714 94</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(226,514 94)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(226,514 94)</b>
Issued and called up capital	
Ordinary Shareholders	150 00
	<b>150 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(226,664 94)</b>

Signature

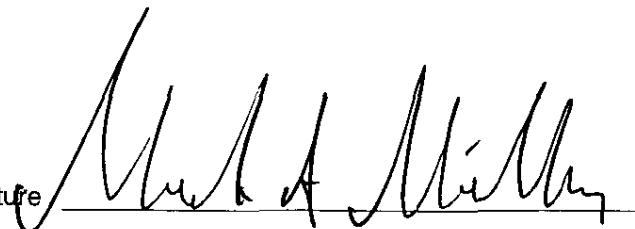
Date

19 . FEB . 2015

**Begbies Traynor (Central) LLP**  
**Legenda Pharma (UK) Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
0	Entries Totalling	0.00

Signature



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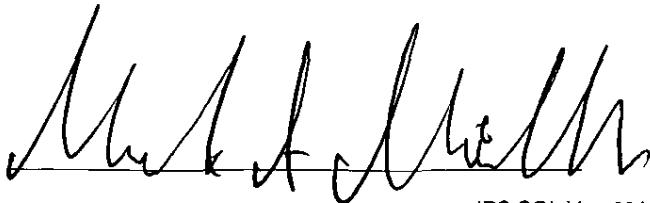
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**Begbies Traynor (Central) LLP**  
**Legenda Pharma (UK) Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0	Entries Totalling	0 00

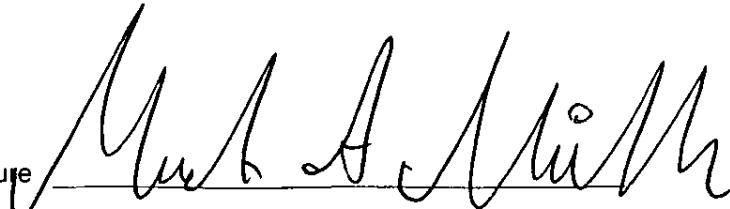
Signature



**Begbies Traynor (Central) LLP**  
**Legenda Pharma (UK) Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CD04	DBIS/Employees re Arrears/Holiday Pay Redundancy Payments Service PO Box 16685 Birmingham B2 2LX	800 00
<b>1 Entries Totalling</b>		<b>800.00</b>

Signature



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**Begbies Traynor (Central) LLP**  
**Legenda Pharma (UK) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Plc Gosforth Park Way Newcastle NE12 8ET	135 62
CC00	Close Brothers Premium Finance 21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	1,000 00
CD00	Davies Tracey Limited Swan House Westpoint Road Teesdale Business Park Stockton TS17 6BP	6,259 46
CD01	DrugsRUs Limited 5 Sandridge Close Harrow HA1 1XD	29,880 32
CD02	DBIS/Employees re Arrears/Holiday Pay Redundancy Payments Service PO Box 16685 Birmingham B2 2LX	8,284 95
CD03	DBIS/Employees re Notice/Redundancy Pay Redundancy Payments Service PO Box 16685 Birmingham B2 2LX	3,601 32
CH00	HM Revenue & Customs (PAYE) ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	11,710 17
CH02	HM Revenue & Customs (VAT) ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	146,504 56
CN00	Mark Nicholls 8 Perth Grove Hartburn TS18 5BJ	20,761 00

Signature

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**Begbies Traynor (Central) LLP**  
**Legenda Pharma (UK) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN01	Npower Business Bridge House 200 Clough Road Hull HU5 1SN	271 99
CR00	Rentokil Pest Control Riverbank Meadows Business Park Camberley GU7 9AB	137 10
CT00	TNT UK Limited PO Box 4 Bury BL8 9AR	2,168 45
<b>12 Entries Totalling</b>		<b>230,714 94</b>

@ - Denotes associate creditor

Signature

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