

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

--	--	--

**Company Number**

07963073

Name of Company

The Factory Group (UK) Limited

I / We  
 Melissa Jackson  
 4th Floor,  
 100 Fenchurch Street  
 London EC3M 5JD

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 27 November 2013

Signed

*M.Jackson*

Date

27 November 2013

The MacDonald Partnership Plc  
 4th Floor,  
 100 Fenchurch Street  
 London EC3M 5JD

Ref FACTGRO/MJ/LJ/GN/LM

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Section | Post Room

TUESDAY



\*A2MFE8F6\*  
 03/12/2013 #93  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Factory Group (UK) Limited

on the 27 November 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

Jeremy Howard SANDERS

Signed



Dated

27/11/13.

---

The Factory Group (UK) Limited  
Statement Of Affairs as at 27 November 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>		
Cash at Bank	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		3,000 00

Signature

Date

27/11/13

The Factory Group (UK) Limited  
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	73,414 85
HM Revenue & Customs - PAYE/NIC	1 00
HM Revenue & Customs - VAT	21,239 24
	<u>94,655 09</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(91,655 09)
<b>Estimated deficiency/surplus as regards creditors</b>	(91,655 09)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(91,656 09)</u>

Signature

Date

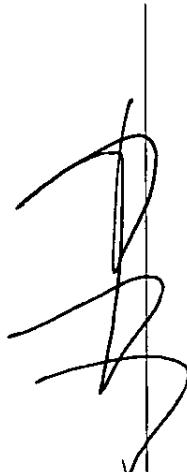
27/11/13

**The MacDonald Partnership Plc  
The Factory Group (UK) Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	308.62
CD00	DHL	Compass House Waterside, Hanbury Road, Bromsgrove, B60 4FD	611.30
CD01	Dragon Roofing	Wanborough Station Approach, Normandy, Guildford, GU3 2EX	25,611.85
CG00	Glass Designs	Unit 3-4, City Cross Business Park, Salutation Road, London, SE10 0AT	1,677.71
CH00	HM Revenue & Customs - PAYE	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1.00
CH01	HM Revenue & Customs - VAT	5th Floor Regian House, James Street, Liverpool, L75 1AD	21,239.24
CL00	Lomardy Estates - In Liquidation	C/o Accura , Langley House, Park Road, East Finchley, London N2 8EY	16,000.00
CM00	Miles Finney	1 Redditch Road, Hopwood, Alvechurch, Birmingham, B48 7TL	6,094.97
CP00	P & P Supplies Ltd - In Administration	C/o Barry Mitchell & Company, Pentre Farm, Mamhilad, Pontypool Gwent, NP4 0JH	648.00
CS00	Stokes Decorators	302 North Road, Cardiff, CF14 3BN	3,212.40
CS01	Sun Safe Play Systems Ltd	Unit 20 Woolmer Way, Borden, Hampshire, GU35 9QF	250.00
CW00	Robert Wojcijc C/o Quality Solicitors Axthorn Sto	DVS House, 4 Springville Road, Edgware, Middlesex, HA8 7EB	19,000.00
RS00	Mr Jeremy Howard Saunders	Lombardy House, Lower Froyle, Alton, GU34 4LD	0.00
<b>13 Entries Totalling</b>			<b>94,655.09</b>
			<b>94,655.09</b>

**The MacDonald Partnership Plc**  
**The Factory Group (UK) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Jeremy Howard Saunders	Lombardy House, Lower Froyle, Alton, GU34 4LD	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

  
Signature