

**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

08040871

Name of Company

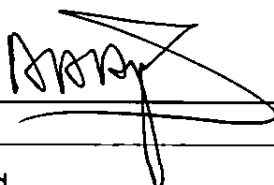
D E The Company Limited /

I / ~~We~~ /

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date 09 April 2015

Insolve Plus Ltd
Allan House
10 John Princes Street
London
W1G 0AH

Ref D043T/AHH/CV/SS/SJ

SATURDAY	For Official Use	
		
	A452H3K9	
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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

D E The Company Limited /

on the 9 April 2015 the date of the resolution for winding up

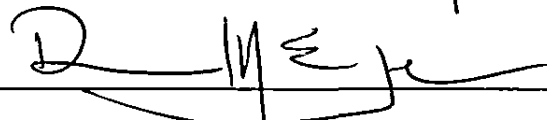
Statement of truth

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

Full Name

DONALD EDGE

Signed



Dated

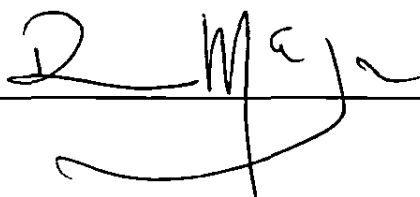
9th APRIL 2015

D E The Company Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investment	100 00	Uncertain
Stock	7,500 00	2,500 00
Estimated total assets available for preferential creditors		2,500 00

Signature



Date

9-4-15

D E The Company Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

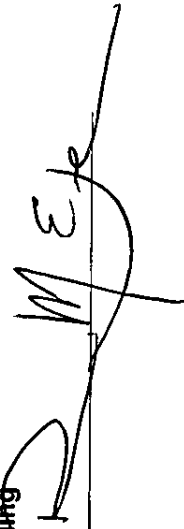
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	
Staff Claim Arrears & Holiday Pay	2,548 11
	<u>2,548 11</u>
Estimated deficiency/surplus as regards preferential creditors	(48 11)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(48 11)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(48 11)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(48 11)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(48 11)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	210,459 75
Staff Claim Notice Pay	514 15
Staff Claim Wages	1,909 12
Donald Edge	360,000 00
HSBC Bank plc	500 00
H M Revenue & Customs - PAYE	3,595 73
HM Revenue & Customs CT	200 00
H M Revenue & Customs - VAT	1,417 74
Investors	291,500 00
	<u>870,096 49</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(870,144 60)
Estimated deficiency/surplus as regards creditors	(870,144 60)
Issued and called up capital	
Ordinary Shareholders	91,475 00
	<u>91,475 00</u>
Estimated total deficiency/surplus as regards members	<u>(961,619 60)</u>

Signature D McJe Date 9-4-15

Insolve Plus Ltd
D E The Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aubury & Associates	7 Carlisle Road, Edgware, London, NW9 0HD	5,000 00
CA01	A & R Photographic Agency	19 Wellington Square, London, SW3 4NJ	15,078 35
CA02	Armorial	At Thomas Goode, 19, South Audley Street, Mayfair, London W1K 2BN	3,940 80
CB00	Big Surf	69-89 Mile End Road, London, E1 4TT, UK	1,008 00
CC00	Conde Nast	Vogue House, Hanover Square, London, W1S 1JU	16,620 00
CC01	Companies House	Companies House, Crown Way, Mandy, Cardiff, CF4 3UZ	750 00
CC02	Peter Cooke	173 Cromwell Tower, Barbican, London, EC2Y 8DD	10,000 00
CD00	Judy Dechar	The Clifton Studio, Dalton House, 60 Windsor Avenue, London, SW19 2RR	300 00
CD01	Donald Edge	1-20 Princes St, London, W1B 2LR	416,500 00
CD02	Mark Driver	Fiat 24 Courtney, St Cecilia Close, Kiddenminster, DY10 1LN	1,015 00
CF00	Fedex	1-11 Galleywall Road, London, SE16 3NA	141 74
CG00	G Music + Sons (London) Ltd	Suite 23, 88-90 Hatton Garden, London, EC1N 8PN	80,000 00
CH00	Piers Hedley	piers@nwcm.co.uk	12,000 00
CH01	HSBC Bank plc	196 Oxford Street, London, W1D 1NT	500 00
CH02	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,417 74
CH03	HM Revenue and Customs- PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,595 73
CH04	HM Revenue & Customs CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	200 00
CH05	The London Haven	Effie Road, London, SW6 1TB	1 00
CL00	Fiona Luck	Seabreeze, 4 McGalls Bay Drive, Smiths, FL05, Bermuda	80,000 00
CM00	Made It Happen	Dutton House, Lewis Road, Whitney, Oxon, OX29 7PD	14,062 50
CN00	Ian Nicoll	Broadfields, Old Tibury Road, East Handon, Essex, CM13 3LS	35,000 00
CP00	Paul Harris	60 Windsor Avenue, SW19 2RR	84,000 00
CP01	PSU	1, Manchester Park, Tewkesbury Road, Cheltenham, Gloucestershire, GL51 9EJ	1,137 43
CP02	Purling	Simon Purkis, 31C Shirland Drive, Maida Vale, W9 2JD	3,080 00
CR00	Regus	Quatro House, Lyon Way, Frimley Road, Camberley, Surrey, GU16 7ER	943 68
CR01	Trevor Roberts	5 Honey Hill, Olney, MK46 5LT	1,481 10
CS00	Lauren Scott	28 Mortimer Street, London, W1W 7RD	38,650 00
CS01	Staff Claims		4,971 38
CT00	Trafalgar		34,300 00
CT01	TSG	133 Elborough Street, London, SW18 5DS	6,950 15
		1 Gosford Park Way, Newcastle-Upon-Tyne, Tyne and Weir, NE12 8ET	
30 Entries Totalling			872,644.60

Signature



D E The Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP02	Alison Porter	Barncroft, The Farm, Bosbury, Ledbur, Herefordshire, HR8 1NW	0	250	0	250
HM01	Andrew McIntyre	76 Riverside One, Hester Road, London, SW11 4AN	0	1,500	0	1,500
HM00	Bronwyn Maurice	7/18 Davies Road, Claremont, WA 6010, California	0	50	0	50
HB00	David Byrne	56 Willowbourne, Fleet, GU51 5BN	0	250	0	250
HC01	Donald Edge	1st Floor, 20 Princes Street, London, W1B 2LR	0	80,000	0	80,000
HL00	Fiona Luck	Seabreeze, 4 McGalls Bay Drive, Smiths, FL05, Bermuda	0	1,000	0	1,000
HP03	Graeme Prior	U 6 10, Kings Parke Avenue, Crawley, Perth WA 6009, Australia	0	1,000	0	1,000
HK00	Jenny Knott	Armour Barn, Stockwell Lane, Little Meadle, Aylesbury, Buckinghamshire, HP17	0	150	0	150
HP01	John Patterson	Flat 3, 58 Parker Street, London, WC2B 5PZ	0	125	0	125
HW01	Patricia Watson	133 Elborough Street, London, SW18 5DS	0	2,000	0	2,000
HR00	Raymond Robinson	Dutton House Lew Road, Curbridge, Oxow, OX29 7PD	0	1,000	0	1,000
HB01	Rodney Birrell	2-20 Princes Street, London, W1B 2LR	0	2,000	0	2,000
HI00	Samantha Maree Ingham	56 Willowbourne, Fleet, GU51 5BN	0	125	0	125
HF00	Vincent Felstead	88-90 Hatton Garden, London, EC1N 8PN	0	2,000	0	2,000
HP00	Watani Pattison	Flat 3 58 Parker Street, London, WC2B 5PZ	0	25	0	25
15 Entries Totalling						91,475

Signature 