

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**

08130065

**Name of Company**

Product Display Solutions Ltd

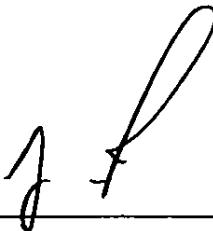
**I / We**

Steven Philip Ross  
 Tenon House  
 Ferryboat Lane  
 Sunderland  
 Tyne and Wear  
 SR5 3JN

Ian William Kings  
 Tenon House  
 Ferryboat Lane  
 Sunderland  
 Tyne and Wear  
 SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 02 May 2013

Signed



Date 02 May 2013

RSM Tenon Restructuring  
 Tenon House  
 Ferryboat Lane  
 Sunderland  
 Tyne and Wear  
 SR5 3JN

Ref 5528012/SPR/IWK/KA/PMK/LSF

Insolv

**For Official Use**

THURSDAY



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09/05/2013

#155

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Product Display Solutions Ltd

on the 2 May 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

Lee Waile

Signed



Dated

2/5/2013

Product Display Solutions Ltd  
Statement Of Affairs as at 2 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Factored book debts	29,732 00	22,299 00
Factor agreement inc termination charges		(30,468 00)
Deficiency c/d		<u>(8,169 00)</u>
<b>Assets subject to floating charge:</b>		
Furniture & Equipment	458 00	
Cash at Bank	14,468 00	14,468 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>14,468 00</b>

Signature



Date 2/5/2013

Product Display Solutions Ltd  
Statement Of Affairs as at 2 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,468 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	14,468 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	14,468 00
Estimated prescribed part of net property where applicable (to carry forward)	5,893 60
<b>Estimated total assets available for floating charge holders</b>	8,574 40
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	8,169 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	405 40
Estimated prescribed part of net property where applicable (brought down)	5,893 60
<b>Total assets available to unsecured creditors</b>	6,299 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,661 00
Directors	26,600 00
HM Revenue & Customs/PAYE	1,400 00
HM Revenue & Customs/VAT	9,100 00
	44,761 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(38,462 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(38,462 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(38,562 00)</u>

Signature  Date 2/5/2013

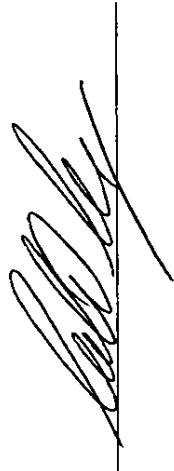
**RSM Tenon Restructuring  
Product Display Solutions Ltd  
B - Company Creditors**

Key	Name	Address	£
CB00	Barkley Jonson Ltd	Unit G21 The Avenues, Eleventh Avenue North, Team Valley Trading Estate, Gateshead, NE11 0NJ	271 08
CD00	DP Consultancy (NE) Ltd	Hartlepool Enterprise Centre, Brougham Terrace, Hartlepool, TS24 8EY	180 00
CD01	DP Consultancy (NE) Ltd Directors		26,600 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,100 00
CI00	HM Revenue & Customs	Local Compliance Dundee, CT Operations, S0886, PO Box 3900, Glasgow, G70 6AA	0 00
CI01	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE9 8 1ZZ	1,400 00
CM00	Marcell Ltd t/a True Budget Accommodation	12 Westwood Way, Beverley, HU17 8GE	1,600 00
CN00	Ntec Professional Services Limited	205 Kings Road, Tysley, Birmingham, B11 2AA	2,241 90
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epson, KT17 1HB	1,168 00
CR00	Regus	Regus House, 4 International Way, Doxford International Business Park, Sunderland, SR3 3XU	2,200 00
<b>10 Entries Totalling</b>			<b>44,760.98</b>

**Product Display Solutions Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Lee Wake	5 Leyburn Close, Ouston, Chester-le-Street, DH2 1TD	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>			<b>100</b>		

Signature



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