

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05085926

Name of Company

Communication Design Solutions Limited

I / We
Ian Michael Rose
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 August 2012

Signed




Date

13 August 2012

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref: C40C/IMP/CLB/PH/ICE

Insol	For Official Use	
		
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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Communication Design Solutions Limited

on the 13 August 2012 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

Kevin Francis Lyett

Signed

KFL

Dated

13.08 2012

Communication Design Solutions Limited
Statement Of Affairs as at 13 August 2012

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> <u>IEP</u>	<u>Estimated to</u> <u>Realise</u> <u>IEP</u>
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature Khyatt Date 13.08 2012

Communication Design Solutions Limited
Statement Of Affairs as at 13 August 2012

A1 - Summary of Liabilities

	<u>Estimated to Realise IEP</u>
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	1,500 00
Director	7,000 00
Natwest Bank plc (Overdraft)	13,589 20
Natwest Bank plc (Loan)	4,812 75
HM Revenue & Customs	113,567 25
	<u>140,469 20</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(140,469 20)</u>
Estimated deficiency/surplus as regards creditors	<u>(140,469 20)</u>
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(140,470 20)</u></u>

Signature K Lyut Date 13.08.2012

Silke & Co Limited
Communication Design Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CC00	Companies House Crown Way Cardiff CF14 3UZ	1,500 00
CH00	H M Revenue and Customs Insolvency Operations Queens Dock Liverpool L74 4AF	113,567 25
CL00	Kevin Lycett 30C Spencer Place Leeds West Yorkshire LS7 4BR	7,000 00
CN00	Natwest Bank plc (Overdraft) 52 Harrogate Road Leeds West Yorkshire LS7 4TW	13,589 20
CN01	Natwest Bank plc (Loan) 52 Harrogate Road Leeds West Yorkshire LS7 4TW	4,812.75
5 Entries Totalling		140,469 20

@ - Denotes associate creditor

Signature

