

The Insolvency Act 1986

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company
Voyage Decoration Limited

Company number
SC161596

(a) Insert full name(s) and address(es) of administrators

I/We (a) Alistair McAlinden
 KPMG LLP
 319 St Vincent Street
 Glasgow
 G2 5AS

Blair Carnegie Nimmo
 KPMG LLP
 319 St Vincent Street
 Glasgow
 G2 5AS

attach a copy of:-

*Delete as applicable

*the statement(s) of affairs

in respect of the administration of the above company.

Signed

Joint Administrator

Dated

31 May 2019

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Alistair McAlinden
 KPMG LLP
 319 St Vincent Street
 Glasgow G2 5AS
 United Kingdom

Tel +44 (0) 141 226 5511

TUESDAY

SCT *S86XTI3C* #372
 04/06/2019
 COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the company

Statement as to the affairs of Voyage Decoration Limited

as at the 22 March 2019, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at GLASGOW

Signed [Signature]

This day of 24 MAY 2019

Before me [Signature] DANIEL HANNAH

A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the Company on the 22 March 2019

Please do not write in this margin

Please complete legibly,
preferably in black type, or bold
block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A") _____		694 646
Assets specifically secured (as per List "B")		
Estimated realisable value	£ 1074045	
Less: Amount due to secured creditors	(977422)	97 223
Estimated Surplus _____		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors _____		791 869
LIABILITIES		
Preferential creditors (as per List "C") _____		
Estimated balance of assets available for holders of floating charges and unsecured creditors _____		
Estimated prescribed part of net property where applicable (to carry forward) _____		(161 374)
Holders of floating charges (as per List "D") _____		(171 252.9)
Estimated surplus/deficiency as regards holders of floating charges _____		(108 203.4)
Estimated prescribed part of net property where applicable (brought down) _____		
Unsecured Creditors		
Trade accounts (as per List "E") _____	£ (1422282)	
Bills payable (as per List "F") _____		
Contingent or other liabilities (as per List "G") _____		
Total unsecured creditors (excluding any shortfall to floating charge holders) _____		(1422 282)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(2504 316)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors Issued and Called-up Capital _____		(1000)
Estimated Surplus/Deficiency as regards members		(2505 316)

These figures must be read subject to the following:--

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ _____ which is/s not charged in favour of the holder of the floating charges(s)]

estimated to produce £ _____

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets.

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Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A'
Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank .....	.....	.....
Cash in hand .....	.....	.....
Marketable securities (as per Schedule I).....	.....	.....
Bills receivable (as per Schedule II).....	.....	.....
Trade debtors (as per Schedule III) .....	.....	.....
Loans and advances (as per Schedule IV) .....	.....	.....
Unpaid calls (as per Schedule V).....	.....	.....
Stock in trade	1181665	438661
Work in progress .....	.....	.....
Heritable property .....	.....	.....
Leasehold property .....	.....	.....
Plant, machinery and vehicles .....	.....	.....
Furniture and fittings, etc.....	693589	165985
Patents, trade marks, etc	-	90000
Investments other than marketable securities.
Other property
Total	1875254	694646

Signed



Date 24.5.19

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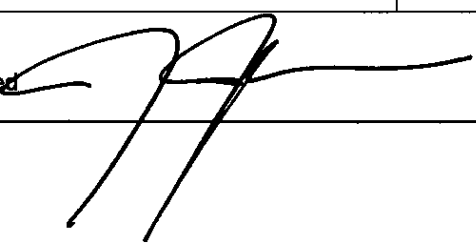
Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £

Signed



Date

24.5.19

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE II TO LIST 'A'


Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note

Signed



Date 24.5.19


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SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed 

Date 24.5.19


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SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed 

Date 24-5-19

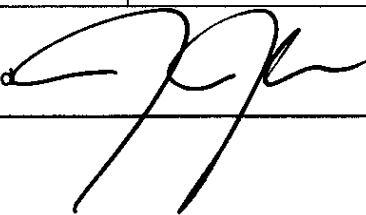
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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE V TO LIST 'A'
Statement of affairs
Unpaid Calls

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £

Signed 

Date 24.5.19

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LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

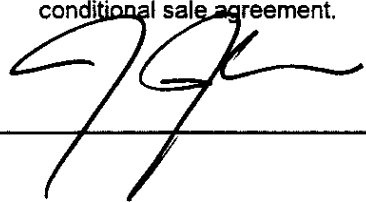
Please complete legibly, preferably in black type, or bold block lettering

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
1	See separate sheet CONFIDENTIAL INVOICE DISCOUNT	OCT 18 RENEWED	CREDITAGE BANK	BANKERS ST VINCENT ST GLASGOW
2	HSBC - ASSET FINANCE DEBT NOTES	2015 2016	HSBC	HSBC EQUIPMENT FINANCE UK LTD 1 CONVENT ROAD BIRMINGHAM B1 1HQ

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Signed



Date 24.5.19

-

Please do not write in this margin

LIST 'B' (continued)

Statement of affairs

Please complete legibly, preferably in black type, or bold block lettering

The names of the secured creditors are to be shown against the assets on which their claims are secured, numbered consecutively, and arranged in alphabetical order as far as possible

Consideration £	Estimated value of assets specifically secured £	Total amount due to creditor £	Balance of debt secured £	Balance of debt unsecured carried to LIST 'E' £	Estimated surplus from security £
1) 1430527	1014645	977422			977422
2) 6000	6000	-			-

Signed



Date 24.5.19

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (consisting of _____ pages)

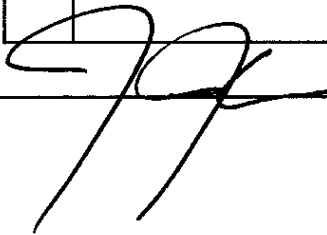
Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	W L	

Signed



Date 24.5.19

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'

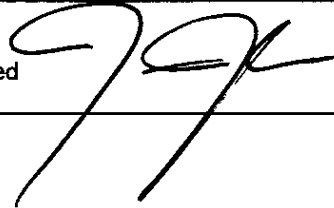
Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	CLYDESDALE BANK CO IMPORT LOAN ANCOMA	678712 483308 550509 <hr/> 1712529	

Signed



Date

24.5.19

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'E' (consisting of _____ pages)

Statement of affairs

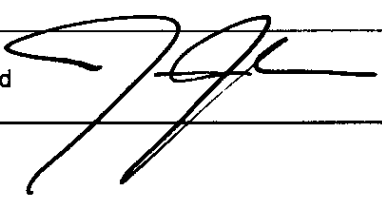
Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	Separate S/SH attached	(14 22 2562)

Signed



Date

24.5.19

Please do not write in this margin

LIST 'F'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

Please complete legibly, preferably in black type, or bold black lettering

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £

Signed



Date

24.5.19

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'G'

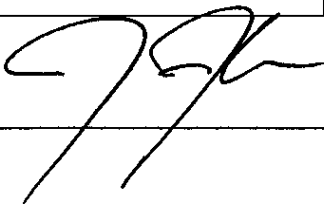
Statement of affairs

Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £

Signed



Date

24.5.19