

# LIQ002

## Notice of statement of affairs



Companies House

THURSDAY



A29 \*A719ZW4X\* 08/03/2018 #207  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 8 6 3 1 2 9

Company name in full Pyramid Design (Warwick) Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Matthew Douglas

Surname Hardy /

### 3 Liquidator's address

Building name/number 30 St. Paul's Square

Street Birmingham

Post town West Midlands

County/Region

Postcode B 3 1 Q Z

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	3	m	0	m	2	y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

*M. D. Hardy*

X

Signature date

d	0	d	6	m	0	m	3	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs



**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Garry Baxendale
Company name	Poppleton & Appleby
Address	30 St. Paul's Square
	Birmingham
Post town	West Midlands
County/Region	
Postcode	B 3 1 Q Z
Country	
DX	
Telephone	0121 200 2962



**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



**Important information**

**All information on this form will appear on the public record.**



**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Pyramid Design (Warwick) Limited

on the 23 February 2018

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### Statement of truth

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

Full Name

PAUL HARTLEY

Signed



Dated

23-2-18

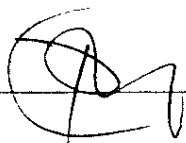
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Pyramid Design (Warwick) Limited  
Statement Of Affairs as at 23 February 2018

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>		
Office Furniture & Equip	2,709.97	750.00
Book Debts	13,031.00	11,728.00
<b>Estimated total assets available for preferential creditors</b>		<b>12,478.00</b>

Signature



Date

23-2-18

Pyramid Design (Warwick) Limited  
Statement Of Affairs as at 23 February 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>12,478.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Entitlements - Preferential	1,563.45
	<u>1,563.45</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>10,914.55</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>10,914.55</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>10,914.55</b>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>10,914.55</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>10,914.55</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,894.30
HMRC - PAYE/NI	10,223.01
HMRC - VAT	25,480.28
Lloyds Bank	19,884.62
Employee Entitlements - Unsecured	46,376.58
Director's Loan Account	1,197.00
	<u>113,055.79</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(102,141.24)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(102,141.24)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(102,241.24)</b>

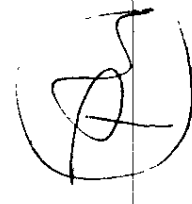
Signature

Date

23-2-18

**Poppleton & Appleby**  
**Pyramid Design (Warwick) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Angel Springs Limited	Spring Road, Ettingshall, West Midlands, WV4 6UB	41.68
CB00	Box-IT Central	Squab Hall, Bishops Tachbrook, Warwickshire, CV33 9QB	81.22
CH00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	10,223.01
CH02	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	25,480.28
CH04	Mr Paul Hartley	8 Troutbeck Road, Coventry, CV5 7BQ	1,197.00
CL00	Lonsdale Direct Solutions	Denington Estate, Wellingborough, Northamptonshire, NN8 2RA	4,068.00
CL01	Lloyds Bank	73 Parade, Leamington Spa, CV32 4BB	19,884.62
CM00	Manchester Unity Friendly	6 Clarence Terrace, Warwick Street, Leamington Spa, CV32 5LD	4,077.78
CP00	Peac (UK) Limited	Administrative Office, Block 2 Blackrock Business Park, Carysfort Avenue, Co Dublin, IRELAND, A94 H2Z4	221.86
CP01	Phoenix Colour Plc	11 Knighton Fields Road West, Leicester, LE2 6LH	1,042.00
CP02	Proteus Print Ltd	Martindale Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9ET	176.40
CR00	Reach Digital Telecoms Limited	5 Knights Court, Archers Way, Battlefield Enterprise Park, Shrewsbury, SY1 3GA	54.44
CS00	Sage UK Limited	PO Box 4598, Worthing, BN11 9BU	130.92
<b>13 Entries Totalling</b>			<b>66,679.21</b>



Signature

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22 February 2018 16.16