

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company number

3459992

Name of company

(1) Insert full
name of company

(1) TREND UK

Limited

(2) Insert full
name(s) and
address(es)

I/We (2)

TONY JAMES THOMPSON, PIPER THOMPSON,
MULBERRY HOUSE, 53 CHURCH STREET,
WEYBRIDGE, SURREY KT13 8DJ

(3) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at ⁽³⁾ 18 AUGUST 2010

Signed

Date 18.8.2010

Presenter's name,
address and
reference (if any)

PIPER THOMPSON
CHARTERED ACCOUNTANTS
MULBERRY HOUSE
53 CHURCH STREET, WEYBRIDGE
SURREY KT13 8DJ
TEL 01832 855515

For Official Use

Liquidator

FRIDAY



A44

AKFZKMP3
20/08/2010
COMPANIES HOUSE

406

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7556

1989 Edition

Insolvency - Company 4 20

5091870

Statement of Affairs

IN THE MATTER OF TREND UK LIMITED

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of Trend UK Limited

On the 18 August 2010 being a date not more than 14 days
before the date of the resolution for winding up

Statement of Truth

(a) Insert full
Name and occupation

I (a) Joanne Peters (Cloth Agent)

(b) Insert full

of (b) 1 Parliament Mews, Thames Bank, Mortlake, London SW14 7QP

believe that the pages attached are to the best of my knowledge and
belief, a true statement as to the affairs of the company at 18 August 2010
(being a date not more than 14 days before the date of the resolution for
winding-up) and that the said company carried on business as project and
management consultants

Signed


J PETERS

A - Summary of Assets

Assets

Assets subject to fixed charge

Rent Deposit
Landlord

Book Value £	Estimated to Realise £
£12780 00 (£12780 00)	£12780 00 (£12780.00)
-	-
£24169 00	£2000 00
£4053 00	£4053 00
£61040 00	£61040 00
£89262 00	£67,093 00

Assets subject to floating charge

Office Equipment
Debtors
Directors Loan Account

Uncharged assets

Estimated total assets available for preferential creditors

Signature

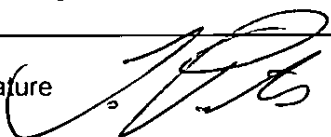
Date

18/10/10

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£67093 00
Liabilities	£	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	£67093 00
Estimated prescribed part of net property where applicable (to carry forward)	£ £16419 00	£16419 00
Estimated total assets available for floating charge holders	£	£50674 00
Debts secured by floating charges	£ £50674 00	£50674.00
Estimated deficiency/surplus of assets after floating charges	£	-
Estimated prescribed part of net property where applicable (brought down)	£	£16419 00
Total assets available to unsecured creditors	£	£16419 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ £75265 00	£75265 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£58846 00
Shortfall to floating charge holders (brought down)	£ £71416 00	£71416 00
Estimated deficiency/surplus as regards creditors	£	£130262 00
Issued and called up capital	100	100
Estimated total deficiency/surplus as regards members	£	£130362.00
Subject to winding up costs		

Signature



Date

18/05/10.

(P T O
IN4_19/3

TREND UK LTD		BT Alexander Bain House 15 York Street Glasgow Lanarkshire G2 8LA Ref VP12204270QO1601	£3,564 89
Cedarwood UK Limited c/o White Druce & Brown 72-75 Marylebone High Street London W1U 5DB	£8,754.80	Cedarwood UK Limited 23 Spring Street London W2 1JA	£1,423 42
Creative Cars & Couriers Limited 5 Windmill Street London W1T 2JA	£304 66	E-On P O Box 123 Nottingham NG1 6HD Ref 0112 2881 3140	£767 65
Eliterank Limited 23 Spring Street London W2 1JA	£15,016 50	H M Revenue & Customs Bradford Beckside Centenary Court 1 St Blaise Way Bradford BD1 4YD Ref 073/T4207	£6,059 17
H M Revenue & Customs Time to Pay E and W Medvale House Mote Road Maidstone Kent ME15 6AF Ref 532C 8914905788	£28,485 08	HMRC Debt Management Markham House Markham Road Chesterfield S40 1SR Ref 073P138216	
HSBC 6 Commercial Way Woking Surrey GU1 4EZ Ref 40-47-08 81621459	£122,090 00	Portland Registrars Limited 1 Conduit Street London W1S 2XA Ref DCS/SV/5216	£273 75
Premium Credit Limited P O Box 350 Epsom KT17 1WP Ref C001376IP1/27	£1,441 11	S P Service Plus 23 Cheyne Close Keston Mark Bromley Kent BR2 8QA	£918 51
SRLV Accountants 89 New Bond Street London W1S 1DA	£19,169 45 (part disputed)	The Royal Borough of Kensington & Chelsea P O Box 5523 Town Hall Hornton Street London W8 7WJ Ref 629986039	£1,668 00

TNT UK Limited £27 52
P O Box 186
Ramsbottom
Bury
Lancashire BL10 9GR
Ref 8786294

Viking Direct £170 55
Beaumont Leys Lane
Leicester
LE4 2BN
Ref 285956