

Rule 4 34-CVL

The Insolvency Act 1986

Form 4 20

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use only

--	--	--

Company Number

03747257

Name of company

(a) Insert full name of company

(a) Cube Enterprises Limited

(b) Insert full name and address

I, (b) Philip Richard Booth
of, PR Booth & Co
Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at (c) 09 June 2011

Signed



Date 16 June 2011

Presenters' name,
Address and
Reference (if any)

Phil Booth, PR Booth & Co
Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

TUESDAY



A3ILMV63

A03

21/06/2011

212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cube Enterprises Limited

on the 9 June 2011 the date of the resolution for winding up

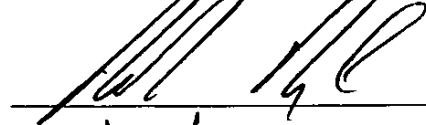
Statement of truth

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

Full Name

2 ~~Robert~~ Dargis

Signed



Dated

09/06/11

Cube Enterprises Limited
Statement Of Affairs as at 9 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
VAT Refund	12,000 00	Uncertain
Cash with Agents	26,400 00	26,400 00
Estimated total assets available for preferential creditors		26,400 00

Signature



Date

09/06/11

Cube Enterprises Limited
Statement Of Affairs as at 9 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		26,400 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	972 60	
Employee Arrears/Hol Pay	1,311 87	
		2,284 47
Estimated deficiency/surplus as regards preferential creditors		24,115 53
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		24,115 53
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		24,115 53
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		24,115 53
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		24,115 53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,286,286 86	
Employees	7,793 36	
DE	18,679 49	
HM Revenue & Customs (PAYE/NIC)	10,085 76	
HM Revenue & Customs (CT)	40,000 00	
		1,362,845 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,338,729 94)
Estimated deficiency/surplus as regards creditors		(1,338,729 94)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100 00
Estimated total deficiency/surplus as regards members		(1,338,829 94)

Signature



Date

09/06/11

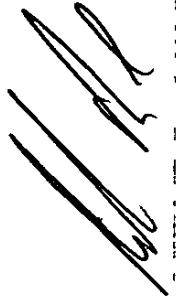
PR Booth & Co
Cube Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avnet Technology Solutions Ltd	5 The Sterling Centre, Eastern Road, Bracknell, Berkshire, RG1 22PW	86,460 00
CB00	BT	BT Telephone Payment Centre, Durham, DH98 1BT	633 29
CC00	CCI Distribution	Hornbeam Business Park, Harrogate, HG2 8PA	18,075 06
CC01	Computer 2000 Distribution Limited	Hampshire House, Wade Road, Basingstoke, Hampshire, RG24 8NE	314,327 51
CE00	RBS Invoice Finance (Ebuyer)	Invoice Finance Limited, PO Box 50, Feltham, TW13 7QD	9,869 93
CE01	Enta Technologies Limited	European Headquarters, Stafford Park 6, Telford, Shropshire, TF3 3AT	101,365 22
CG00	Google Ireland Limited	PO Box 9811 (B), Dublin 3 Ireland	55,589 19
CH00	Hammer PLC	Intec 1, Intec Business Park, Wade Road, Basingstoke, RG24 8NE	71,462 40
CH01	Hazel Products	Armley Road, Leeds, LS12 2EG	333 84
CH02	Heaven Media	2nd Floor Westminster House, Spitfire Close, Huntingdon, Cambridgeshire, PE29 6XY	3,525 00
CH03	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	50,085 76
CH04	HSBC Bank Plc	13 Parliament Street, York, YO1 8XS	0 00
C100	Ingram Micro Ltd	Security Given Debenture Date Given 03/04/2001	215,541 50
C101	Interlink Express	7 Clarendon Drive, Wymbush, Milton Keynes, MK8 8ED	12,023 89
CK00	KMS Components	Trelawney House, Surrey Street, Bristol, BS2 8AP	29,717 36
CM00	Micro Peripherals Ltd	KMS House, Terra Nova Way, Cardiff, CF64 1SA	75,667 98
CM01	Microtronica Limited	Shorten Brook Way, Altham Business Park, Altham, Accrington, BB5 5YJ	45,664 00
CN00	Net Communities	1320 Waterside, Arlington Business Park, Theale, Reading, RG7 4SA	7,050 00
CN01	Northamber	4th Floor Greenhill House, 90/93 Cowcross Street, London, EC1M 6BF	18,722 07
CN02	Npower	Namber House, Davis Road, Chessington, Surrey, KT9 1HS	1,882 69
CR00	Realtime Distribution Limited	Clough Road, Hull, Yorkshire, HU5 1SN	29,915 73
CR01	Rombyte	Unit B Sovereign Court, Lancaster Way, Ermine Bus Park, Huntingdon, PE29 6XU	23,717 40
CR02	Redundancy Payments Service	Unit 7 Kingfisher Court, Hambridge Road, Newbury, Berkshire, RG14 5SJ	19,652 09
CS00	Spire Technology Limited	Edinburgh RPO, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	31,754 34
CT00	Target Components	5 Black Moor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6AX	34 859 36
CT01	The Register	Unit 5 Pioneer Way, Pioneer Business Park, Castleford, WF10 5QU	6,462 50
CU00	UK Express Couriers	Situation Publishing, 26 Union Street, Southport, Merseyside, PR9 0QE	1,591 76
CV00	VIP Computer Centre Ltd	59 Chapel Town, Pudsey, Leeds, LS28 7RZ	90,045 99
CY00	Yorkshire Water	VIP House, Unit 4 Hardwick Grange, Woolston, Warrington, WA1 4RF	28 85
		PO BOX 52, Bradford, West Yorkshire, BD6 2LZ	

Signature

PR Booth & Co
Cube Enterprises Limited
B - Company Creditors

Key	Name	Address	£
EB00	Mr Guy Brown	Blackthorn House, Main Street, Helperby, York, YO61 2PT	0 00
EN00	Mr Andrew Neeves	128 Tynwald Drive, Leeds, West Yorkshire, LS17 4NW	383 33
ES00	Mr Chris Stenson	76 Belle Vue Avenue, Scholes, Leeds, West Yorkshire, LS15 4AG	5,362 50
EW00	Miss Helen Webster	20 Willow Rise, Tadcaster, North Yorkshire, LS24 9LG	1,916 65
RD00	Mr Roberto Drye	Gable House, Forge Lane, Deighton, York, North Yorkshire, YO19 6HE	1,442 75
34 Entries Totalling			1,365,129 94



Signature