

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04630542

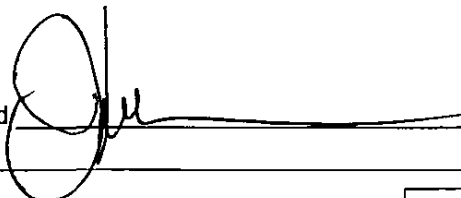
Name of Company

Absolute Design (Cornwall) Limited

I / ~~We~~
Jeremiah Anthony O'Sullivan
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2011

Signed



Date 02 February 2011

Bishop Fleming
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref AB9955/GJS/EMK

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05/02/2011 95
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Absolute Design (Cornwall) Limited

on the 2 February 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

HELEN BLAKE

Signed

Helen Blake

Dated

2 / 2 / 11

Absolute Design (Cornwall) Limited
Statement Of Affairs as at 2 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	97,500 00	1,500 00
Clydesdale Bank plc		(31,657 00)
Deficiency c/d		<u>(30,157 00)</u>
Assets subject to floating charge		
Leasehold Property improvements	16,606 00	1 00
Fixtures & Fittings	14,703 00	1,500 00
Office Equipment	8,575 00	3,500 00
WIP	21,858 29	1 00
Stock	14,157 77	1,000 00
Book Debts	54,400 93	14,117 52
Director's Loan Account	1,201 67	1,201 67
Uncharged assets		
Estimated total assets available for preferential creditors		<u>21,321 19</u>

Signature  Date 2/2/11

Absolute Design (Cornwall) Limited
Statement Of Affairs as at 2 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,321 19
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,279 66
	9,279 66
Estimated deficiency/surplus as regards preferential creditors	12,041 53
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,041 53
Estimated prescribed part of net property where applicable (to carry forward)	5,408 31
Estimated total assets available for floating charge holders	6,633 22
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	30,157 00
	30,157 00
Estimated deficiency/surplus of assets after floating charges	(23,523 78)
Estimated prescribed part of net property where applicable (brought down)	5,408 31
Total assets available to unsecured creditors	5,408 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,510 22
Employees	29,006 46
Mr A J Coyle - Guarantor deposit	80,000 00
Banks/Institutions	15,189 90
HM Revenue & Customs (Corp Tax/PAYE)	78,755 77
HM Revenue & Customs (VAT)	104,905 94
Loan from Director's parents	20,070 00
Loan from Paul Stephens	6,000 00
	359,438 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(354,029 98)
Shortfall in respect of F C's post 14 September 2003 (brought down)	23,523 78
Estimated deficiency/surplus as regards creditors	(377,553 76)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(377,554 76)

Signature



Date

2/2/11

**Bishop Fleming
Absolute Design (Cornwall) Limited
B - Company Creditors**

Key	Name	Address	£
CA02	A R Tuffery	The Studio, Budock Water, Falmouth, Cornwall, TR11 5DR	1,210 25
CB00	Bay Mailing Limited	Unit 6, Wheal Northey, Bethel, St Austell, Cornwall, PL25 3EF	2,844 76
CB01	BTC Activewear Limited	Point 1 Opus 9, Axletree Way, Wednesbury, West Midlands, WS10 9QY	82 36
CC00	Mr & Mrs A J Coyle	9 Old Lawn School Lane, St Austell, PL25 5JX	20,070 00
CC01	Barbara Coupe	31 Old Chesterton, 110 Battersea Park Road, London, SW11 4LZ	39 36
CC02	Clydesdale Bank plc	Strategic Business Services, 1st Floor, 88 Wood Street, London, EC2V 7QQ	31,657 00
CC03	Mr A J Coyle - re deposit funds	9 Old Lawn School Lane, St Austell, PL25 5JX	80,000 00
CD00	Datasharp UK Limited	Woodlands Court, Truro Business Park, Truro, TR4 9NH	215 61
CE00	George Eckert	1-5 Summerland Gardens, Muswell Hill, London, N10 3QN	1,724 90
CE01	Eurooffice	5th Floor, 71 Bondway, London, SW8 1SQ	56 46
CE02	Employee Claims		38,286 12
CF00	Forecourt Fuels	Unit 4a, Gemini Business Centre, 136-149 Old Shoreham Road, Hove, Sussex, BN3 7BD	16 37
CG00	Granthams	Graphics House, Charnley Road, BLACKPOOL	121 57
CH00	Headland Printers	Bread Street, Penzance, Cornwall, TR18 2EQ	739 20
CH01	H M Revenue & Customs	Specialist Investigations 730, Longbrook House, New North Road, Exeter, EX4 4UD	183,661 71
CL00	Loftus Signs	Unit 15, Block 7, Nuneaton Industrial Estate, Glasgow, Scotland, G40 3JZ	6,382 20
CL01	Low Cost Self Storage	Hermis Business Park, Longdowns, Penryn, Cornwall, TR10 9BZ	122 20
CL02	Lander Gallery	Lemon Street Market, Truro, Cornwall, TR1 2PN	761 10
CL03	LeasePlan UK Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	15,189 90
CN01	Nationwide Print	Holmbush, St Austell, Cornwall, PL25 3JL	1,092 31
CN02	Network	165 Bath Road, Slough, Berks, SL1 4AA	211 46
CO01	Original Style Limited	Falcon Road, Sowton Industrial Estate, Exeter, Devon, EX2 7LF	495 62
CO02	OCE (UK) Limited		167 44
CP00	Panaz Limited	Spring Mill, Fence, Nr Burnley, Lancashire, BB12 9HP	237 35
CP04	Prestige Signs	14 Trewidden Close, Truro, Cornwall, TR1 1LN	2,389 35
CP05	Pinksheep Print Limited	24 High Street, Caterham on the Hill, Caterham, Surrey, CR3 5UA	386 50
CS00	Paul Stephens (sole trader)	Office 9, Victoria Commercial Centre, Station Approach, Victoria, Roche, PL26 8LG	4,776 59
CS01	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	269 19
CS02	Sign Shop	Kernick Business Park, Annear Road, Penryn, Cornwall, TR10 9EW	270 26
CS06	South West Shop Fitters UK Limited		1 00

WMSaker

Signature

**Bishop Fleming
Absolute Design (Cornwall) Limited
B - Company Creditors**

Key	Name	Address	£
CS07	Mr Paul Stephens	Blue Point, Cliff Road, Gorran Haven, St Austell, Cornwall, PL26 6JN	6,000 00
CS08	Scottish Power	Payment Collection Centre, PO Box 3896, Glasgow, G44 4YU	488 51
CS09	SITA UK Limited	301-303 Parkway, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	10 92
CS0A	Stephens & Stephens	Office 9, Victoria Commercial Centre, Station Approach, Victoria, Roche, PL26 8LG	352 50
CV00	Viking Direct	PO Box 279, LEICESTER, LE3 1YU	44 88
35 Entries Totalling			400,374 95

Signature

MMHaley