

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

04690506

Name of Company

Tracey Russell Greetings Cards Limited

I / We

Allan David Kelly, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2014

Signed



Date 05 February 2014

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 1000230/ADK/GSG/KP/AG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insol

With A11 Holders

SATURDAY



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A11

08/02/2014

#358

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tracey Russell Greetings Cards Limited

on the 5 February 2014 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

Tracey Chapman

Signed

T. Chapman

Dated

5/2/14

Tracey Russell Greetings Cards Limited
Statement Of Affairs as at 5 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Property Improvements	1,851 00	NIL
Goodwill	1 834 00	NIL
Book Debts	133,755 82	40,000 00
Lloyds Commercial Finance Limited		(59,620 52)
Deficiency c/d		(19,620 52)
Motor Vehicles	25,875 00	20,500 00
HP/Lease Settlement		(35,984 50)
Deficiency c/d		(15,484 50)
Assets subject to floating charge:		
Plant & Machinery	1,083 00	995 00
Equipment	3,077 00	500 00
Stock	99,992 00	500 00
Fixtures & Fittings	860 00	45 00
Uncharged assets:		
Estimated total assets available for preferential creditors		2,040 00

Signature T. Chapman Date 5/2/14

Tracey Russell Greetings Cards Limited
Statement Of Affairs as at 5 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,040 00
Liabilities		
Preferential Creditors -		
RPO - Arrears & Holiday Pay	1,600 11	1,600 11
Estimated deficiency/surplus as regards preferential creditors		439 89
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds Bank Plc	16,160 09	16,160 09
		(15,720 20)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(15,720 20)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	19,620 52	19,620 52
Estimated deficiency/surplus of assets after floating charges		(35,340 72)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	15,484 50	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	15,720 20	
Unsecured Creditors	53,383 54	
RPO - PILON, Redundancy & Arrears	52,720 73	
EE - PILON, Redundancy & Arrears	1,508 11	
H M Revenue & Customs - VAT	25,000 00	
		163,817 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(163,817 08)
Shortfall in respect of F C's post 14 September 2003 (brought down)		19,620 52
Estimated deficiency/surplus as regards creditors		(183,437 60)
Issued and called up capital		
Ordinary Shareholders	102 00	102 00
Estimated total deficiency/surplus as regards members		(183,539 60)

Signature T. Chapman Date 5/2/14

Tait Walker
Tracey Russell Greetings Cards Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Row, Durham, DH1 1RR	0 00
CC00	Caltum	College House, 17 King Edwards Road, Ruislip, Middlesex, HA4 7AE	490 27
CC01	Carousel Calendars	Vista Stationary & Print Ltd, Exe Box, Matford, Exeter, Devon, EX2 8FD	3,150 92
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CD01	Digital Office Solutions	Middleton House, Durham Tees Valley Airport, Darlington, Co Durham, DL2 1PD	12,214 16
CE00	Edward Thompson	Richmond Street, Sunderland, Tyne and Wear, SR5 1BQ	456 00
CE01	Envenco	Units 10/11, Denbigh Hall Ind Est, Bletchley, Milton Keynes, MK3 7QT	1,123 43
CG00	G F Smith	Lockwood Street, Hull, HU2 0HL	1,101 40
CG01	Global Net Marketing	Addressee gone away	200 00
CH00	H M Revenue & Customs - VAT	National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	0 00
CH01	Heaven Sends	Maybrook Business Park, One Maybrook Road, Minworth, West Midlands, B76 1AL	1,411 81
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	Inland Revenue NI Contribution	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CN00	Nile Consultancy Ltd	Unit 12 Eagle Centre Way, off Sedgwick Road, Luton, Bedfordshire, LU4 9US	7,956 00
CN01	North East Time Recorders Ltd	Factory Road, Blaydon on Tyne, Tyne and Wear, NE21 5RY	52 56
CP00	Pelaw Packaging NE Ltd	Unit 1b Stonehills, Shields Road, Pelaw, Tyne and Wear, NE10 0HW	12,495 86
CR00	Regent	Regent House, Docfield Road, Shipley, West Yorkshire, BD17 7SF	1,399 32
CS00	Seecross Ltd	ADDRESSEE GONE AWAY	3,688 80
CS01	Surepak Ltd	Willow Drive, Sherwood Business Park, Annesley, Nottingham, NG15 0DP	1,634 28
CT00	The Frame House Ltd	Unit 5c, No 1 Industrial Est, Consett, Co Durham, DH8 6SR	342 00
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	870 63
CW00	Westminster Wire Factory Ltd	Unit 9 Westmunster Road, Wareham, Dorset, BH20 4SN	622 50
CW01	Westwaters	Oakmere, Belmont Business Park, Durham, DH1 1TW	4,173 60
RC00	Mrs Tracey Chapman	The Cottage, 18 Hilltop, Esh, Durham, DH7 9RL	0 00
24 Entries Totalling			53,383.54

Signature T. Chapman

Charge Schedule – Tracey Russell Greetings Cards Limited

Details of Security

Name of Chargeholder	Lloyds Commercial Finance Ltd
Address	1 Brookhill Way Banbury OX16 3EL
Amount of Debt (at 5 February 2014)	£59,620 52
Details of Security	All Assets Debenture
Date Security given	9 September 2004

Signature T. Chapman Date 5/2/14

Name of Chargeholder	Lloyds Bank Plc
Address	19 Market Place Durham DH1 3NL
Amount of Debt (at 5 February 2014)	£16,130 09
Details of Security	Debenture Deed
Date Security given	19 September 2003

Signature T. Chapman Date 5/2/14