

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

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Company Number

06810434

(a) Insert full name of company

Name of Company

(a) 1759 Signs Limited

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

We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

Peter W Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

The Joint Liquidators of the above named company, attach a statement of the company's affairs as at (c) 6 March 2014

Signed  Date 6 March 2014

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

Andrew Little
Rowlands
8 High Street
Yarm
Stockton on Tees, TS15 9AE
S4757

For Official Use

Liquidation Section

MONDAY



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A23

10/03/2014

#177

COMPANIES HOUSE

Statement of Affairs

1759 SIGNS LIMITED

Statement as to affairs of 1759 Signs Limited

on the 6 March 2014 being a date not more than 14 days before 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 Mr D Hems

Signed



Dated

06/03/14

Full Name Mr S E Wilson

Signed



Dated

06/03/14



Signature _____ Date 06/03/14
Date 06/03/14

A - SUMMARY OF ASSETS

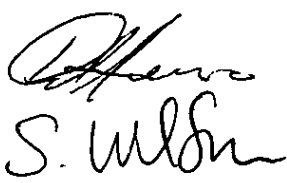
	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Leased Assets	5,155	5,155
Less Amounts Owing	<u>(5,155)</u>	<u>(5,155)</u>
	0	0
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	80,399	6,500
Directors Loan	12,876	12,876
Tangible Assets	<u>2,365</u>	<u>0</u>
	95,640	19,376
Available to preferential creditors	<u>95,640</u>	<u>19,376</u>

Signature S. Wilson

Date 06/03/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		19,376
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		19,376
Estimated total assets available for floating charge holders		19,376
Floating Charge Claims		0
Total assets available to unsecured creditors		19,376
Unsecured non-preferential claims		
Banks/Institutions	(7,907)	
HM Revenue and Customs	(95,137)	
Trade and Expense Creditors	(7,489)	
		(110,533)
Estimated Surplus (Deficiency) Unsecured creditors		(91,157)
Share Capital		
Ordinary Shares	(4)	(4)
Estimated Surplus (Deficiency) as regards members		(91,161)

Signature 

Date 06/03/14.
06/03/14

B COMPANY CREDITORS - 1759 SIGNS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BES Commercial Limited	Parkside Stand, Fleetwood Town Football Club, Park Avenue Fleetwood FY7 6TX	0 00			0 00
British Gas	1600 Parkway Court, Oxford Business Park South, Garsington Road Fleetwood FY7 6TX	0 00			0 00
BT	Correspondence Centre Durham DH98 1BT	0 00			0 00
Creative Signmakers Limited	5 Shildon Business Park, Cowen Road Blaydon on Tyne NE21 5TX	2,500 00			0 00
Gateshead Council	Finance and Civil Centre, Regent Street Gateshead NE8 1HH	1,294 00			0 00
Hire Purchase Company	Unknown	5,155 00	Hire purchase agreement	14/03/2013	5,155 00
HMRC	Debt Management Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	3,219 00			0 00
HMRC - Corporation Tax	Local Compliance, CT Operations, SO886, POBox 29997 Glasgow G70 5AB	20,711 38			0 00
HMRC - PAYE	DMB 485 BX5 5AB	16,000 00			0 00
HMRC - VAT National Insolvency Unit	5th Floor Regain House, James Street Liverpool L75 4AD	55,206 41			0 00
J Hems	33 Means Drive, Burradon Cramlington NE23 7NS	0 00			0 00
J Hems	33 Means Drive, Burradon Cramlington NE23 7NS	2,700 00			0 00
MCR Consulting Engineers Limited	73 Clarendon Street Londonderry BT48 7ER	648 00			0 00
Natwest Bank	243 High Street Gateshead NE8 1YU	7,907 00			0 00
Northumbria Water	PO Box 300 Durham DH1 9WQ	0 00			0 00
QMF Fabrications	Unit 7 & 8 Cowen Road Blaydon NE21 5TW	0 00			0 00
Read, Milburn & Co	71 Howard Street, North Shields Tyne & Wear NE30 1AF	300 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Sita UK Ltd	Units 301-304 Parkway, Wore, Weston Super Mare Avon BS22 6WA	46 94			0 00


Signature _____ Date _____

S. Wilson 06/03/14

06/03/14

C SHAREHOLDERS - 1759 SIGNS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	David Hems	6 L'Arbre Crescent Fellside Park Whickham Tyne & Wear NE16 5YF	Ordinary Shares	1 00	1	1 00	1 00
	Michael Hardy	2 Oakfields Burnthopfield Newcastle Upon Tyne Tyne & Wear NE16 6PQ	Ordinary Shares	1 00	1	1 00	1 00
	Michael Hardy, Stephen Edward Wilson, David Hems	Held Jointly	Ordinary Shares	1 00	1	1 00	1 00
	Stephen Edward Wilson	15 Olney Close Eastfield Green Cramlington Northumberland NE23 2YN	Ordinary Shares	1 00	1	1 00	1 00
						Total.	4 00


 Signature S. Wilson Date 06/03/14