

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

OC302134

Name of Company

Hardesigns LLP

I / We

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2009

Signed



Date 02 April 2009

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref: H195409/GDR

Insolvency Se

THURSDAY



A14 *A3IFT92E*
16/04/2009

COMPANIES HOUSE

397

IN THE MATTER of Hardsigns LLP

6

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Hardsigns LLP

~~on the 2 April 2009 the date of the (administration order)(the Administrative Receiver's Appointment)(resolution for winding-up)(opinion formed by the liquidator under Section 95 of the Insolvency Act 1986).~~

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I Michael Hardy - Partner

of Michael Hardy
11 Windsor Close
Whickham
Newcastle Upon Tyne
NE16 5SX

make oath and say that the several pages exhibited hereto and marked A, A1 and A5

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named Partnership as at 24 March 2009 and that the said Partnership carried on business as building design work

Sworn at 8 Fellside Road
Whickham, Newcastle upon Tyne
Date 3rd April 2009

Michael Hardy

Before me

A. S. F. L.

Michael
Anderson & Co.
Solicitors

A Solicitor or Commissioner of Oaths

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS PARTICULARLY REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATIONS IN THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

Hardesigns LLP
Statement Of Affairs as at 2 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	41,975.00	31,481.00	
Lloyds TSB Invoice Finance		(22,496.00)	
		8,985.00	8,985.00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery			17,750.00
Motor Vehicles			1,400.00
Estimated total assets available for preferential creditors			28,135.00

Signature _____ Date _____

Hardesigns LLP
Statement Of Affairs as at 2 April 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,135.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 28,135.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,135.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 28,135.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,135.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	78,294.00
Partners loan account	90,000.00
Lloyds TSB Bank	106,366.00
Inland Revenue - PAYE/NIC	20,023.00
HM Customs & Excise - VAT	16,209.00
HP Unsecured Claims	10,962.00
	321,854.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(293,719.00)
Estimated deficiency/surplus as regards creditors	(293,719.00)
Issued and called up capital	
Capital Account	100.00
	100.00
Estimated total deficiency/surplus as regards members	(293,819.00)

Signature _____ Date _____

Hardesigns LLP
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	Amari Plastics Ltd Holmes House 24-30 Baker Street Weybridge Surrey KT13 8AU	6,262.66
CA01	AMD Specilist Coatings Ltd Unit 6, Derwent Court Team Valley Trading Estate Gateshead Tyne & Wear NE11 0TF	1,580.79
CA02	ASD Metal Services 901 Herries Road Sheffield S6 1QH	1,247.52
CA03	ADT Fire and Security plc PO Box 352 Manchester M16 9XY	328.98
CA04	A Four Business Equipment Ltd 61 Follingsby Drive Wardley Gateshead Tyne & Wesr NE10 8YH	139.27
CB00	Bighead Bonding Fasteners Ltd Units 15/16 Elliott Road Bournemouth Dorset BH11 8LZ	207.40
CB01	Bunzl Cleaning & Hygiene Supplies Crane House 1 Bath Road Heathrow Middlesex TW6 2BA	26.59
CB02	Bristol Street Motors Bristol Street City West 2 City West Business Park Scotswood Newcastle Upon Tyne NE4 7DF	1,054.98
CB03	Bay Plastics Ltd	3,070.75

Signature _____ Date _____

Hardesigns LLP

A5 - Unsecured Creditors' Statement of Affairs Figures

		S of A £
	Unit 1, High Flatworth Tyne Tunnel Trading Estate North Shields Tyne & Wesr NE29 7UZ	
CB04	BOC Ltd Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT	31.27
CB05	British Metalcraft Ltd Fell House Cottage On the A68 Near Broomley Riding Mill Northumberland NE44 6RB	9,829.21
CB06	BNP Paribas HFGL Ltd Northern Cross, Basing View Hampshire RG21 4HL	4,725.86
CC00	Commercial Maintenance Services UK Ltd Tyne House Temple Street Gateshead Tyne & Wear NE10 0HN	121.84
CC01	City Electrical Factors Ltd North East Division 3a Audax Close Clifton Moor York YO30 4RA	380.74
CC02	Creative Display Solutions PO Box 160 Consett DH8 5WS	352.50
CC03	CP Electrical Wholesale Central House Ninth Avenue East Team Valley Trading Estate Gateshead NE11 0EJ	17.19
CC04	Cromwell Group (Holdings) Ltd	240.19

Signature _____ Date _____

Hardesigns LLP
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Group Accounts PO Box 14 Wigston Leicester LE18 1AT	
CD00	Dacon Fabrications Ltd Unit 238 Dukesway Team Valley Trading Estate Gateshead Tyne & Wear NE11 0PZ	154.43
CE00	Express Lasers Ryton Industrial Estate Newburn Bridge Road Blaydon - on - Tyne NE21 4SQ	1,017.40
CF00	First Directory Ltd Trelawney House 19 St Andrews Road Malvern WR14 3PR	583.98
CF01	1st Fix Systems Unit 3, Abercorn House Hobson Ind Estate Burnopfield Newcastle NE16 6EA	236.44
CF02	F K Moore & Son Ltd 5 Wilton Road Haine Industrial Estate Ramsgate Kent CT12 5HD	81.33
CF03	Fairfield Displays & Lighting Ltd 127 Albert Street Fleet Hampshire GU51 3SN	642.16
CG00	Grafityp 103 Mariner Tamworth Staffordshire B79 7UL	630.87
CI00	Industrial Tooling Corporation Ltd	30.58

Signature _____ Date _____

Hardesigns LLP

A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Cyber House 1 Kepler Lichfield Road Industrial Estate Tamworth Staffs B79 7XE	
CI01	Industrial Adhesive Solutions Ltd c/o SME Invoice Finance Ltd Hallamshire House Meadowcourt 5 Hayland Street Sheffield S9 1BY	753.87
CJ00	Just Neon Signs & Lighting 2 Atlas Villas Westview Terrace Dunston Tyne & Wear NE11 9EL	48.18
CJ01	Joe Greeners Unit 4 Whitehouse Enterprise Centre Whitehouse Road Newcastle Upon Tyne NE15 6EP	95.65
CL00	Laser Profiling (North East) Ltd 39 Kings Hill Avenue Kings Hill West Malling Kent ME19 4AA	372.03
CL01	Lyreco UK Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	99.38
CL02	Locate Unit 4, Sheene Road Bedminster Bristol BS3 4EG	3,464.09
CL03	Lane Plastics Ltd Unit 12, Holystone Industrial Est Hebburn Tyne & Wear NE31 1BJ	58.70
CL04	Loxam Access Ltd	1,186.76

Signature _____ Date _____

Hardesigns LLP

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

	Unit 12a Glaisdale Point Glaisdale Parkway Nottingham NG8 4GP	
CM00	Multi Metals Ltd Bellshill Industrial Estate Bellshill North Lanarkshire Scotland ML4 3JA	2,625.34
CN00	Norking Aluminium Ltd LKH Estate Tickhill Road Balby Doncaster DN4 8QG	178.69
CO00	Oneillmodernmedia 805 Oxford Avenue Slough Berkshire SL1 4LN	47.69
CP00	Professional Sign Systems 273 Dukesway Team Valley Trading Estate Gateshead Tyne & Wear NE11 0PZ	1,125.68
CP01	Pyramid Display Materials Ltd Unit 4, Clarence Avenue Wsetpoint Enterprise Park Trafford Park Manchester M17 1QS	5,187.68
CP02	Plastic & Metal Profiles Ltd Espley Close North Tyne Industrial Estate Whittleby Road Longbenton Newcastle Upon Tyne NE12 9SZ	112.80
CR00	Robert Horne Group Ltd Huntsman House Mansion Close Moulton Park Northampton NN3 6LA	9,627.73
CR01	Reed Business Information	538.53

Signature _____ Date _____

Hardesigns LLP
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Windsor Court, East Grinstead House East Grinstead West Sussex RH19 1XA	
CS00	Signconex Limited St John's Works Fern Street Bury BL9 5BP	157.54
CS01	Suregrave Unit 4, Faraday Close Pattinson Industrial Estate Washington Tyne & Wear NE38 8QJ	194.92
CS02	Singcare Ltd Unit 14 Staphenson Court Barrington Industrial Estate Bedlington Northumberland NE22 7DN	40.42
CS03	Spandex Limited 1600 Park Avenue Aztec West Almondsbury Bristol BS32 4UA	963.25
CS04	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	419.67
CS05	Sintec Unit A, Chiltern Trading Estate Grovebury Road Leighton Buzzard Beds LU7 4TU	4,039.65
CS06	Sunderland Association Football Club Ltd Sunderland Stadium of Light Sunderland SR5 1SU	1,880.00
CT00	Team Valley Fastening Solutions	57.85

Signature _____ Date _____

Hardesigns LLP
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Kennan House 32 Newby Road Industrial Estate Hazel Grove Stockport Cheshire SK7 5DA	
CT01	Tommotek t/a Tekcel CNC Solutions 1E Tweed Road Industrial Estate Tweed Road Clevedon North Somerset BS21 6RR	179.75
CT02	Travis Perkins Trading Co Ltd PO Box 5227 Northampton NN5 7ZE	298.08
CT03	TNT UK Ltd PO Box 4 Ramsbottom Bury Lancashire BL8 9AR	341.85
CV00	Venture Factors PO Box 624 Haywards Heath RH16 1WW	8,760.45
CW00	Weldmore Limited Grove Industrial Estate Castleside Road Consett County Durham DH8 8BH	162.53
CY00	Yell Customer Services Team Queens Walk Oxford Street Reading RG1 7PT	2,279.85
55 Entries Totaling		78,293.54

Signature _____ Date _____