

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02988856

Name of Company

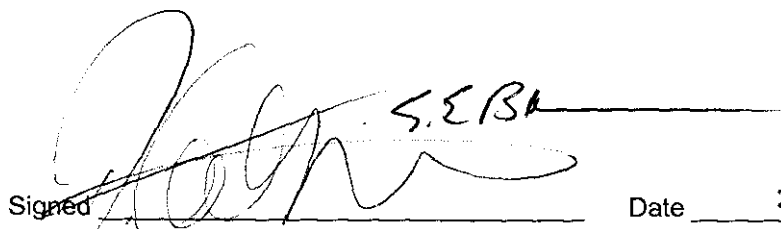
Marketing by Design Limited

I/ We
David Leighton Cockshott
8 Park Place
Leeds
LS1 2RU

Gary Edgar Blackburn
8 Park Place
Leeds
LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 August 2006

Signed



Date 25 August 2006

BWC Business Solutions Limited
8 Park Place
Leeds
LS1 2RU

Ref: M022/DLC/MDW/PRS

For Official Use

Insolvency Section | Post Recd



A29
COMPANIES HOUSE

527
02/09/2006

Statement of Affairs

Statement as to affairs of

Marketing by Design Limited

on the 25 August 2006 the date of the resolution for winding up

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 Gary Shaw, Director, of 5 Clifford Court, New Mill Lane, Clifford, Leeds, LS23 6HW

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 August 2006 the date of the resolution for winding up and that the said company carried on business as Marketing & PR

Sworn/affirmed at BWC

Date 25th August 2006

Signatures 

Before Me 

RADCLIFFE LE GRASSIEUR, LEEDS.

A Solicitor or Commissioner of Oaths or duly authorised officer.

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 necessitate its being re-sworn.

Marketing by Design Limited
Statement Of Affairs as at 25 August 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Fixtures & Fittings & Office Equipment	41,902.12	8,500.00
Book Debts	256,084.17	192,063.13
Lloyds TSB Bank plc - Cash at Bank	18,696.12	18,696.12

Estimated total assets available for preferential creditors	219,259.25
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Signature  Date 25/8/06

Marketing by Design Limited
Statement Of Affairs as at 25 August 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	219,259.25
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	17,183.08
	17,183.08
Estimated deficiency/surplus as regards preferential creditors	202,076.17
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	202,076.17
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	202,076.17
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	202,076.17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	529,808.48
Employees - Pay in Lieu/Redundancy	88,722.58
HM Revenue & Customs - PAYE	1.00
HM Revenue & Customs - Corp Tax	1.00
HM Revenue & Customs - VAT	70,381.44
	688,914.50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(486,838.33)
Estimated deficiency/surplus as regards creditors	(486,838.33)
Issued and called up capital	
Ordinary Shareholders	4.00
	4.00
Estimated total deficiency/surplus as regards members	(486,842.33)

Signature



Date

25/8/06

Marketing by Design Limited B - Company Creditors

Key	Name	Address	£
CA00	Art Display	20A/22 Clyde Street, Bingley, West Yorkshire, BD16 2NT	11,438.05
CA01	Asda Stores Ltd	Property Accounts Manager, Asda House, Southbank, Great Wilson Street, Leeds, LS11 5AD	11,699.74
CA02	Ask Office Equipment	Sanderson House, 39 Shite Abbey Road, Bradford, BD8 8EJ	515.89
CA03	Augustus Martin Limited	St Andrews Way, Bromley By Bow, London, E3 3PB	228,859.58
CA04	Answering4u Limited	Mercury Quays, Ashley Lane, Shipley, BD17 7DB	60.20
CA05	Alphagraphics	Aintree House, 1 York Place, Leeds, LS1 2DR	2,155.96
CB00	Bluetree	2 Bessemer Park, Bessemer Way, Templeborough, Rotherham, S Yorks, S60 1EN	4,113.91
CB01	Bradford Metropolitan District Council	Dept 5, Britannia House, Hall Ings, Bradford, BD1 1HX	9,344.00
CB02	BTUK	Business Accounts, Providence Row, Durham, DH98 1BT	394.60
CC00	Cannon Hygiene	Middlegate, White Lund Estate, Morecambe, Lancashire, LA3 3BJ	672.72
CC01	Centaur Communications Ltd	St Giles House, 50 Poland Street, London, W1F 7AX	85.00
CC02	Club Cars Ltd	Driver Terrace, Leeds, LS12 1EA	196.46
CC03	Corbis UK Limited	PO Box 210, 20 Conduit Place, London, W2 1HZ	370.14
CC05	Cubic State Ltd	Dean Clough Mills, Halifax, W Yorkshire, HX3 5AX	7,743.25
CC06	Mark Foster	Copy & Concepts, 3 Savile Close, Brighouse, HD6 4JW	3,122.62
CC07	Consult	Balmoral House, 9 Balmoral Grange, Prestwich, Manchester, M25 0GZ	8,812.50
CD02	Danka UK plc	1230 Arlington Business Park, Theale, Reading, Berkshire, RG7 4TX	1,024.67
CD06	Dryden Smith Print Ltd	60 Spring Mill Street, Bradford, W Yorks, BD5 7HF	2,081.00
CF00	Finance Directors (Yorkshire) Ltd	Unity House, 903 Harrogate Road, Bradford, BD10 0QY	3,116.69
CG00	Greengates Express Couriers	Unit 15G Albion Mills, Albion Road, Greengates, Bradford	23.50
CG01	Trevor Greenwood	11 The Armitage, Waterside Fold, East Morton, BD20 5RJ	500.00
CH00	Haymarket Publishing Services	Sales Ledger Dept, 174 Hammersmith Road, London, W6 7JP	135.00
CH01	HM Revenue & Customs - PAYE	West Yorkshire & Craven Area, 1 Centenary Court, St Blaise Way, Bradford, BD1 4XY	1.00
CH02	HM Revenue & Customs - VAT	Unit OP 140, Dean Clough Industrial Park, Dean Clough, Halifax, West Yorkshire, HX3 5AX	70,381.44
CH03	HM Revenue & Customs - Corp Tax	West Yorkshire & Craven Area, 1 Centenary Court, St Blaise Way, Bradford, BD1 4XY	1.00
CH04	Nabil Hadi-Ahmed	51 Brisbane Avenue, Bradford, West Yorkshire, BD2 1EH	1,692.75
CH05	Hi-Tech Bradford Limited	Cliffe House, Prospect Road, Off Otley Road, Bradford, BD3 0HT	70.50
C100	Iris Enterprise Software Ltd	Exchequer Grange, Wootton Gardens, Bournemouth, Dorset, BH1 1PW	2,085.65
C101	I.D.D Enterprises Ltd	The Old Boathouse, 68 London Road, Sheffield, S2 4HL	1,552.18
C102	The Image Works Ltd	1 Carrside, Lomeshaye Industrial Estate, Nelson, Lancashire, BB9 6RX	1,590.00
C103	Intime	401 Harrogate Road, Bradford, W Yorks, BD2 3TF	137.80
CJ00	Jigsaw Systems Ltd	The Old Mill, High Church Street, Nottingham, NG7 7JA	188.00
CL00	Lick UK Ltd	Unit G17, River Bank Way, Lowfields Business Park, Elland, W Yorks, HX5 9DN	1,087.16
CL01	Local Government Jobs	4th Floor, 39-43 College Green, Bristol	410.08
CL02	Liverpool City Council - Housing	Tenant Involvement Service, Municipal Buildings, Dale Street, Liverpool, L2 2DH	1.00
CM00	Mezzo Studios	17 North Hill Road, Headingley, Leeds, LS6 2EN	940.00
CN00	Net-Recruit.co.uk Limited	Unit 10b Dining Lane Ind. Est., Glossop, Derbyshire, SK13 7NU	411.25
CO00	O2 (UK) Ltd	Payment Processing Centre, Milton Keynes, Bucks, MK77 1UB	711.15

Signature

Date

Version 2.00

Marketing by Design Limited
B - Company Creditors

Key	Name	Address	£
C001	Oval Insurance Broking Limited	Greyfriars, 12 Queen Victoria Road, Coventry, CV1 3PJ	491.56
CP00	Print Copy Design t/a Kall Kwik	33 Cheapside, Bradford, BD1 4HR	399.50
CP01	Power House	Rodley House Studio, Coal Hill Lane, Rodley, Leeds, LS13 1DU	176.25
CP02	Pow Wow Water	PO Box 727, Camberley, Surrey, GU15 3YZ	70.74
CP03	PC World Business	DSG Retail, Waterfold Park, Rochdale Road, Bury, BL9 7BJ	647.07
CR00	Response Advertising Media	Windsor House, Cornwall Road, Harrogate, HG1 2PW	82,458.09
CR01	Refresh Water Ltd	Unit 3B, Skelmanthorpe Technology Park, Station Road, Skelmanthorpe, Huddersfield, HD8 9GA	47.00
CR02	RNIB Transcription Centre Northwest	67 High Street, Tarporley, Cheshire, CW6 0DP	65.98
CR03	Royal Mail North East	Revenue Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	66.79
CR04	RGA Production & Design	RGA Studios, Carlow Place, Staffordshire Technology Park, Beaconsfield, Staffordshire	2,667.25
CS00	SCR Envelope Solutions	Century House, Millennium Drive, Leeds, LS11 5BP	199.75
CS01	Small Products Limited	20 St Andrews Way, Off Devon Road, Bromley By Bow, London, E3 3PA	19,975.00
CS02	Square Moon Photography	Springfield Coach House, Park Road, Bingley, BD16 4LR	763.75
CS03	Steelfprint Limited	Unit 5, Keighley Industrial Park, Royd Ings Avenue, Keighley, BD21 4DZ	16,922.00
CS04	Swiftnet Limited	Brillannia House, 960 High Road, London, N12 9RY	1.07
CT00	The Telford International Centre Ltd	St Quentin Gate, Telford, Shropshire, TF3 4JH	33,718.71
CT01	Top Copy Image Centres Ltd	1 Angel Court, 33 Burley Road, Leeds, LS3 1JT	653.30
CT02	Totalweb Solutions Ltd	12 RiverView, The Embankment Bus Park, Heaton Mersey, Stockport, Cheshire, SK4 3GN	411.25
CT03	Traveleads	New York House, 1 Harper Street, Leeds, LS2 7EA	504.60
CT04	Thus PLC	2nd Floor, Hathersage Road, Manchester, M13 0EH	628.19
CT05	Tracker Network UK Limited	Otter House, Cowley Business Centre, High Street, Cowley, Oxford, Oxfordshire, OX4 1JF	109.00
CT06	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	40.07
CV00	Vision colour Print Ltd	Adwallon business Park, 132 Wakefield Road, Drighlington, Leeds, LS11 1DR	34,141.62
CW00	Whealden Print Limited	433 Wakefield Road, Bradford, BD4 7LX	6,032.26
CW01	W T Supplies	Walham House, Clyde Street, Bingley, BD16 2NT	23.49
CW02	Wyndenham Westway	Sovereign Park, Laporte Way, Luton, Beds, LU4 8EL	14,541.00
CW03	Lucy Wilcox	45 Rose Avenue, Horsforth, Leeds, West Yorkshire, LS18 4QE	1,600.94
CY00	The Yorkshire Publicity Association	AM Mailing Services, 6 Buckstone Close, Alwoodley, Leeds, LS17 5EU	20.00
CZ00	Zebra Square	Mayfield House, 5a Little Lane, Ilkley, LS29 8EA	5,111.25
EB00	Matthew Boddy	8 James Street, Oakworth, Keighley, BD22 7PE	3,234.96
EB01	Simon William Bray	44 Wheatlands Road East, Harrogate, HG2 8QS	7,507.81
EC00	Lucy Chadwick	Rhubarb Cottage, Springfield, Boston Spa, LS23 6EB	4,426.15
EC01	Helen Cale	20 Whack House Lane, Yeadon, LS19 7LY	6,281.73
EC02	Vicki Crane	25 Ridgeway Mount, Keighley, West Yorkshire, BD22 6LY	3,586.64
ED00	Jessica Davison	48 Kent Road, Bingley, BD16 4LX	3,912.69
EH00	Ms Royce Hanson	2 The Strails, off Northgate, Baildon BD17 6JX, West Yorkshire	784.27
EI00	Geoff Ingletton	70 Tennyson Avenue, Harrogate, HG1 3LF	10,544.90
EM00	Nick Milner	22 Sandringham Road, Wetherby, LS22 6PG	11,392.59

Signature

Date

Marketing by Design Limited
B - Company Creditors

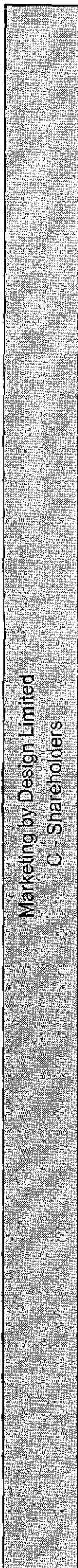
Key	Name	Address	£
EO00	Jonathan O'Reardon	12 Heaton Grove, Shipley, BD18 2LJ	2,423.06
ES00	Mr G Shaw	5 Clifford Court, New Mill Lane, Clifford, Leeds, LS23 6HW	29,846.67
ET00	Jane Turtle	23 Main Street, Wilsden, Bradford, BD15 0EN	14,856.98
ET01	David Trump	11 Henley Crescent, Rawdon, Leeds, LS19 6PA	7,107.21
80 Entries Totalling			706,097.58

Signature



Date

25/8/06



Marketing by Design Limited

C - Shareholders

HB00 Lascelle Augustus Barrow
 HD00 Barrie Martin Dix
 HS00 Gary Shaw

The Brake, Wildemess Road, Chislehurst, Kent, BR7 5EZ
 40 West Heath Road, Hampstead, London, NW3 7UR
 5 Clifford Court, New Mill Lane, Clifford, Leeds, LS23 6HW

1
 1
 2
 4

3 Entries Totalling

Signature

Date 25/8/06