

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

3125624

Name of Company

Peridot Limited

I / ~~We~~

Shay Lettice
Salisbury House
Station Road
Cambridge CB1 2LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 September 2007

Signed



Date 31 October 2007

Peters Elworthy & Moore
Salisbury House
Station Road
Cambridge CB1 2LA

Ref PC013/SL/KH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Peridot Limited

on the 28 September 2007 the date of the resolution for winding up

Potter Elworthy & Moore

30 OCT 2007

RECEIVED

AFFIDAVIT

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

We Duncan Leslie Michael Macpherson, director, of 71 Mill Road, Royston SG8 7AH

and Kathryn Macpherson, director, of 8 Willesden Avenue, Walton, Peterborough PE4 6EA

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A3, A4 & A5 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 28 September 2007 the date of the resolution for winding up and that the said company carried on business as Supplier of Ind Ink Jet Support

Sworn/affirmed at 101 BOURGES BOULEVARD PETERBOROUGH

Date 12 OCTOBER 2007

Signatures *D Macpherson* *K Macpherson*

Before Me *Marti Siller* *Marti Siller*

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

Martin Hersch
Solicitor
Buckles Solicitors LLP
Grant House
101 Bourges Boulevard
Peterborough PE1 1NG

Peridot Limited
Statement Of Affairs as at 28 September 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Debtors	53,378 08	40,033 56	
HSBC Invoice Finance		(34,181 18)	
		5,852 38	5,852 38
Assets subject to floating charge:			
Uncharged assets			
Office Equipment	169 37		NIL
Stock and work in progress	1,087 00		NIL
Cash in accountants' hand	950 00		950 00
Estimated total assets available for preferential creditors			6,802 38

Signature Martin S. Allen Date 12/10/07

Martin Herscovici
Solicitor
Buckles Solicitors LLP
Grant House
101 Bourges Boulevard
Peterborough PE1 1NG

Peridot Limited
Statement Of Affairs as at 28 September 2007

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,802 38
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,863 46	4,863 46
Estimated deficiency/surplus as regards preferential creditors		1,938 92
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,938 92
Debts secured by floating charges		
Floating Charge Creditor	98,933 30	98,933 30
Estimated deficiency/surplus of assets after floating charges		(96,994 38)
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)		
Trade & Expense Creditors	107,154 44	
Inland Revenue	8,853 37	
HMRC - VAT	17,226 37	
Employees	9,741 01	
Directors loan	31,845 40	
		174,820 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(174,820 59)
Shortfall to floating charge holders (brought down)		96,994 38
Estimated deficiency/surplus as regards creditors		(271,814 97)
Issued and called up capital		
Ordinary Shareholders	20,000 00	20,000 00
Estimated total deficiency/surplus as regards members		(291,814 97)

Signature Martin S. Chellor Date 12/10/07

Martin Hersov
Solicitor
Buckles Solicitors LLP
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Peterborough PE1 1NG

Peridot Limited
A2 - Secured Creditors Statement of Affairs Figures

S of A

£

CH00 HSBC Invoice Finance UK Limited
Famcombe Road
Worthing
West Sussex
BN11 2BW

34,181 18

1 Entries Totalling

34,181 18

Martin Herscovici
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Grant House
101 Bourges Boulevard
Peterborough PE1 1NG

Signature Martin Herscovici Date 12/10/07

Peridot Limited
A3 - Floating Charge Creditors' Statement of Affairs Figures

S of A

£

CH01 HSBC Bank plc
1 Market Place
Hitchin
SG5 1DR

98,933 30

1 Entries Totalling

98,933 30

Martin Herscov
Solicitor
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Grant House
101 Bourges Boulevard
Peterborough PE1 1NG

Signature Martin S. Herscov Date 12/10/07

Peridot Limited
A4 - Preferential Creditors Statement of Affairs Figures

		S of A
		£
EM00	Duncan L M Macpherson 71 Mill Road Royston SG8 7AH	1,346 15
EM01	Duncan A Macpherson 6 Walton Park Peterborough PE4 6GS	2,315 39
EM02	Kathryn Macpherson 8 Willesden Avenue Walton Peterborough PE4 6EA	1,201 92
3 Entries Totaling		4,863 46

Martin Herscovici
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Peterborough PE1 1NG

Signature Martin S. Herscovici Date 12/10/07

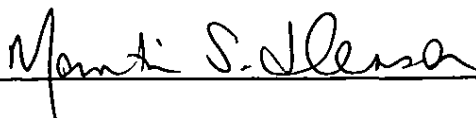
Period Limited

A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	A & C Services 1 Tennyson Avenue Cliffe Woods Rochester Me3 8JF	176 26
CA01	Aquaid 51 Newnham Road Cambridge CB3 9EY	85 48
CB00	Findern Investments Limited C/o Barker Storey Matthews 150 High Street Huntingdon PE18 6TF	2,081 96
CC00	Coates Electrographics Norton Hill Midsomer Norton Bath BA3 4RT	4,226 36
CC01	Child Support Agency PO Box 55 Brierly Hill DY5 1YL	639 60
CD00	Domino UK Limited Bar Hill Cambridge CB3 8TU	1,551 79
CH03	HM Revenue & Customs 3rd Floor Queens Dock Liverpool L74 4AA	17,226 37
CI00	Ians Tyres & Exhaust Centre Unit 4 St Margarets Way Huntingdon PE29 6EB	1,081 00
CI01	Inland Revenue	8,853 37

Martin Henson
Solicitor
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101 Bourges Boulevard
Peterborough PE1 1NG

Signature



Date

12/10/07

Peridot Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

Accounts Office
Cumbernauld
Glasgow
G70 5TR

CL00	Lyreco UK Limited Deer Court Park Donnington Wood Telford Shropshire TF2 7NB	527 93
CM02	Glynn Mulvein 33 Elm Road Bishops Stortford CM23 2SS	9,000 00
CP00	Pira International Limited Randalls Road Leatherhead Surrey KT22 7RU	262 30
CP01	PrintSafe Limited Unit 2 Old Dairy Buildings Lower Norton Farm Norton Sutton Scotney SO21 3NE	67,796 97
CR00	Ramada Thorpe Meadows Off Longthorpe Parkway Peterborough PE3 6GA	994 05
CS00	Shanks Waste Management Limited Unit 22 Nursling Industrial Estate Onana Way Southampton SO45 3ZA	47 03
CS01	Sick UK Limited 39 Hedley Road St Albans Herts AL1 5BN	273 02
CT00	Tom Parker Limited	326 79

Martin Heison
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Signature Martin S. Heison Date 12/10/07

Peridot Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

	PO Box 36 Marsh Lane Preston Lancs PR1 1HY	
CT01	The Technologies Group Equils House Eastern Way Bury St Edmunds Suffolk IP32 7AH	1,711 93
CT02	TNT Express UK Limited PO Box 4 Ramsbottom Lancashire BL10 9RA	7,700 44
CW00	Whitfield Associates The Grange Market street Swavesey Cambridge CB24 4QG	7,314 36
CW01	P Wilkinson Containers Limited 20 Verney Road London SE16 3DY	471 35
CW02	Winters Solicitors 70A High Street Huntingdon PE29 3DJ	885 82
EM00	Duncan L M Macpherson 71 Mill Road Royston SG8 7AH	2,940 00
EM01	Duncan A Macpherson 6 Walton Park Peterborough PE4 6GS	5,676 01
EM02	Kathryn Macpherson	1,125 00

Martin Herson
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Signature Martin S. Herson Date 12/10/07

Peridot Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

8 Willesden Avenue
Walton
Peterborough
PE4 6EA

RM01	Duncan A Macpherson 6 Walton Park Peterborough PE4 6GS	17,482 31
RM02	Kathryn Macpherson 8 Willesden Avenue Walton Peterborough PE4 6EA	14,363 09

27 Entries Totalling

174,820 59

Martin Herson
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Juckles Solicitors LLP
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Signature Martin S. Herson Date 12/10/07