

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



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20/12/2023

#267

COMPANIES HOUSE

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e

### 1 Company details

Company number 0 4 3 9 2 8 2 7

Company name in full Info Display Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Michael

Surname Jenkins

### 3 Liquidator's address

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

Country

### 4 Liquidator's name ①

Full forename(s) David Adam

Surname Broadbent

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.



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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	5	m	1	m	2	y	2	y	0	y	2	y	3
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	1	m	2	y	2	y	0	y	2	y	3
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LIQ02

## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Chris Cox**Company name **Begbies Traynor (Central) LLP**Address  
**11 Clifton Moor Business Village  
James Nicolson Link**Post town **Clifton Moor**County/Region **York**Postcode 

Y	O	3	0	4	X	G
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Country

DX

Telephone  
**01904 479801****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



## Statement of Affairs

Statement as to affairs of

Info Display Limited

Company Registered Number: 04392827

on the 5 December 2023, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Anthony Mackinnon

Signed



Dated


5 December 2023

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Info Display Limited  
Company Registered Number: 04392827  
Statement Of Affairs as at 5 December 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in hand of Agent	12,000.00	12,000.00
Book Debts	2,457.00	2,457.00
Cash at Bank	1,008.00	1,008.00
Cash in hand	9,000.00	9,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>24,465.00</b>

Signature  Date 5 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	24,465.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Claims (Holiday Pay) (Count=5)	5,537.00
	<u>5,537.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,928.00
2nd Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	18,928.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	18,928.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	18,928.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,928.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	18,928.00

Signature



Date 5 December 2023

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=5)	3,735.00	
Employee Claims (Redundancy/PILON)(Count=5)	90,438.00	
Northern Ballet (Management Charges)	60,000.00	
Northern Ballet (Inter-company loan)	96,618.00	
Landlord	1.00	
		<hr/> 250,792.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<hr/> (231,864.00)
<b>Estimated deficiency/surplus as regards creditors</b>		<hr/> (231,864.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
<b>Estimated total deficiency/surplus as regards members</b>		<hr/> <hr/> (231,964.00)

Signature



Date 5 December 2023

**Begbies Traynor (Central) LLP**  
**Info Display Limited**  
**Company Registered Number: 04392827**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1.00
CD00	City of Doncaster Council	Civic Office, Waterdale, Doncaster, DN1 3BU	3,732.00
CE00	EDF Energy	Payment Processing Centre, P.O. Box 60, Plymouth, PL3 5ZN	1.00
CF00	S & J Shaw Engineering	20 South Furlong, Croft, Epworth, Doncaster, DN9 1GB	1.00
CN00	Northern Ballet	2 St Cecilia Street, Quarry Hill, Leeds, LS2 7PA	156,618.00
5 Entries Totalling			160,353.00



Signature \_\_\_\_\_



**Begbies Traynor (Central) LLP**  
**Info Display Limited**  
**Company Registered Number: 04392827**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Northern Ballet Ltd	2 St. Cecilia Street, Quarry Hill, Leeds, LS2 7PA	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature \_\_\_\_\_