

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

07916754

Name of Company

Damson Limited

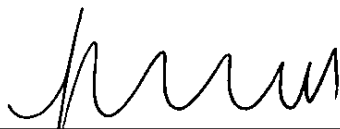
I/ We

Nicholas E Reed, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ

Julian N R Pitts, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 April 2016

Signed



Date 11 April 2016

Begbies Traynor (Central) LLP  
Fourth Floor  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

Ref DA477CVL/NER/JNRP/MR/BXF

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Insolvency Section

Post Room

FRIDAY

A09 15/04/2016 #303  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Damson Limited

on the 11 April 2016 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

Full Name

JAMES TALBOT

Signed



Dated

11/4/16

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Damson Limited  
Statement Of Affairs as at 11 April 2016

A - Summary of Assets

| Assets                                 | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|----------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b> |                 |                              |
| Intellectual Property                  |                 | Uncertain                    |
| Trademark                              |                 | Uncertain                    |
| Stock                                  |                 | Uncertain                    |
| Creative Trade Finance Limited         |                 | (23,487 00)                  |
| Deficiency c/d                         |                 | <u>(23,487 00)</u>           |

**Assets subject to floating charge:**

**Uncharged assets:**

|                       |            |           |
|-----------------------|------------|-----------|
| Furniture & Equipment | 4,730 00   | Uncertain |
| Stock                 | 23,195 00  | 6,959 00  |
| Stock Deposits        | 61,481 00  | NIL       |
| Book Debts            | 293,994 00 | Uncertain |

**Estimated total assets available for preferential creditors** 6,959 00

Signature  Date 11/4/16

Damson Limited  
Statement Of Affairs as at 11 April 2016

**A1 - Summary of Liabilities**

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 6,959 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <u>NIL</u><br>6,959 00       |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
|                                                                                                                                                    | <u>NIL</u><br>6,959 00       |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <u>6,959 00</u>              |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| Deficiency b/d                                                                                                                                     | 23,487 00                    |
| HSBC Bank plc                                                                                                                                      | 67,695 00                    |
| Secure Trust Bank plc                                                                                                                              | 181,485 00                   |
|                                                                                                                                                    | <u>272,667 00</u>            |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <u>(265,708 00)</u>          |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <u>NIL</u>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade Creditors                                                                                                                                    | 449,085 00                   |
| Directors                                                                                                                                          | 44,917 00                    |
| HMRC - PAYE / NIC                                                                                                                                  | 10,229 00                    |
| IWOCA Loan Account                                                                                                                                 | 19,295 00                    |
| Credit4 Loan                                                                                                                                       | 40,000 00                    |
|                                                                                                                                                    | <u>563,526 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(563,526 00)</u>          |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                | 265,708 00                   |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(829,234 00)</u>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 112 38                       |
|                                                                                                                                                    | <u>112 38</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(829,346 38)</u>          |

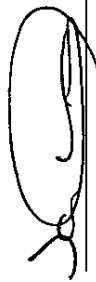
Signature

Date

11/4/16

**Begbies Traynor (Central) LLP**  
**Damson Limited**  
**B - Company Creditors**

| Key  | Name                              | Address                                                                                                                     | £         |
|------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|
| CA00 | Algint Ltd                        | 10 Walnut Close, Stoke Mandeville, Aylesbury, HP22 5UG                                                                      | 21,409 00 |
| CA01 | Alma                              | The Triangle, 5 - 17 Hammersmith Grove, London, W6 0LG                                                                      | 39,228 00 |
| CA02 | Andy Giles Associates             | Fiat 2, 61 Ridge Road, London, N8 9LJ                                                                                       | 2,962 00  |
| CC00 | CEVA Logistics                    | Unit 2 Danny Morson Way, Birch Coppice Business Park, Dordon, Tamworth, B78 1SE                                             | 7,122 00  |
| CC01 | Clarity Environmental Ltd         | 9 & 10 Hunns Mere Way, Woodingdean Business Park, Brighton, BN2 6AH                                                         | 209 00    |
| CC02 | Coveney Associates Consulting Ltd | The Old Vicarage, Knutsford Road, Antrobus, CW9 6JW                                                                         | 465 00    |
| CC03 | Crowdcube Ltd                     | The Innovation Centre, University of Exeter, Rennes Drive, Exeter, EX4 4RN                                                  | 300 00    |
| CC04 | Credit4 Loan                      | Tallis House, 2 Tallis Street, London, EC4Y 0AB                                                                             | 40,000 00 |
| CC05 | Creative Trade Finance Limited    | 1st Floor, 79 High Street, Tarporley, CW6 0AB                                                                               | 23,487 00 |
| CD00 | DHL International                 | PO Box 524, Hounslow, TW3 9LP                                                                                               | 2,063 00  |
| CD01 | Distribution Network              | 665 A Street, Suite F, Springfield, 97477-4670, USA                                                                         | 26,534 00 |
| CD02 | D Young & Co                      | Briton House, Briton Street, Southampton, SO14 3EB                                                                          | 4,882 00  |
| CD03 | Director's Loan Account           | James Talbot, Damson Cottage, Crooked Lane, Kirk Hammerton, York, YO26 8DG                                                  | 44,917 00 |
| CE00 | Englander dsignpak                | 3607 SE Metro Parkway, Bentonville, 72712, USA                                                                              | 22,682 00 |
| CE01 | Evolve                            | 4 Giesbach Road, London, N19 3EH                                                                                            | 20,710 00 |
| CG00 | Garbutt & Elliott                 | Arabesque House, Monks Cross Drive, Huntington, York, YO32 9GW                                                              | 9,168 00  |
| CG01 | GfK Retail and Technology GmbH    | Nordwestring 101, NA¼mberg, 90419, Germany                                                                                  | 2,938 00  |
| CH00 | Hethertons                        | Tudor Court, Opus Avenue, York, YO26 6RS                                                                                    | 240 00    |
| CH01 | Haymarket Media Group Ltd         | Teddington Studios, Broom Road, Teddington, TW11 9BE                                                                        | 1,199 00  |
| CH02 | HSBC Commercial Card              | PO Box 5475, Manchester, M61 0ND                                                                                            | 3,048 00  |
| CH03 | HSBC Bank plc                     | Mr S Cummings, PO Box 5475, Manchester, M61 0ND                                                                             | 67,695 00 |
| CH04 | HM Revenue & Customs              | (Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 10,229 00 |
| CI00 | Integracore                       | 6077 W Wells Park Road, West Jordan, 84081                                                                                  | 17,639 00 |
| CI01 | IPS Group                         | Bevis Marks House, 24 Bevis Marks, London, EC3A 7JB                                                                         | 4,080 00  |
| CI02 | IWOCA Loan Account                | 39 - 45 Shaftesbury Avenue, London, W1D 6LA                                                                                 | 19,295 00 |
| CJ00 | Jet 2                             | The Mint, Ingram Street, Leeds, LS11 9AW                                                                                    | 5,500 00  |
| CK00 | Kondor                            | Kondor Headquarters, Christchurch Business Park, Radar Way, Christchurch, BH23 4FL                                          | 5,174 00  |
| CL00 | Lienau Sales and Marketing, LLC   | 3131 Western Avenue, Suite 417, Seattle, 98121-1049                                                                         | 180 00    |
| CM00 | Misco UK Ltd                      | 10 - 14 Darby Close, Park Farm Industrial Estate, Wellingborough, NN8 6XH                                                   | 5,922 00  |

 11/4/16

Signature

**Begbies Traynor (Central) LLP**  
**Damson Limited**  
**B - Company Creditors**

| Key                         | Name                                | Address                                                                       | £                 |
|-----------------------------|-------------------------------------|-------------------------------------------------------------------------------|-------------------|
| CM01                        | Market Logic                        | PO Box 228505, Miami, 33222, USA                                              | 10,898 00         |
| CN00                        | NUUK Digital Ltd                    | Liffey Trust Centre, 117-126 Upper Sheriff Street, Dublin 1, Ireland          | 168 00            |
| CN01                        | Nick Isbouts                        | Macaroli B V, Julianastraat 31, Vlijmen, 5251EC                               | 4,466 00          |
| CN02                        | New Adin Industrial Shenzhen        | Koby Gyasi, Ward Hadaway, 1A Tower Square, Wellington Street, Leeds, LS1 4DL  | 118,491 00        |
| CO00                        | Oxford Digital                      | White Oak, West End, Combe, Whitney, OX29 8NP                                 | 28,049 00         |
| CP00                        | PGS Global Express                  | Room 2501, A Bldg, ShenFang Plaza, Renmin South Road, Shenzhen, 518001, China | 4,041 00          |
| CR00                        | Retail Approach Ltd                 | 43 Sharnbrook Road, West Cheshunt, EN7 6WA                                    | 5,024 00          |
| CR01                        | Richard Goodall                     | 38 Minsterley Avenue, Shepperton, TW17 8QT                                    | 668 00            |
| CR02                        | Ranieri Communications              | 9B Alton House Business Park, Gatehouse Way, Aylesbury, HP19 8YB              | 6,000 00          |
| CS00                        | Secure Trust Loan Account           | Suite 2B, South Central, 11 Peter Street, Manchester, M2 5QR                  | 161,232 00        |
| CS01                        | Secure Trust Invoice Finance        | Suite 2B, South Central, 11 Peter Street, Manchester, M2 5QR                  | 20,253 00         |
| CT00                        | Toll Global Forwarding (Taiwan) Ltd | 6F, 301, Sec 2, Tiding Blvd., Taipei, 11493, Twan                             | 529 00            |
| CT01                        | Therefore                           | Therefore, 2 Scala Street, London, W1T 2HN                                    | 14,732 00         |
| CU00                        | Upper Street Events                 | Business Design Centre, 52 Upper Street, London, N1 0QH                       | 7,200 00          |
| CV00                        | 3Volution                           | 10 South Parade, Leeds, LS1 5QS                                               | 45,165 00         |
| <b>44 Entries Totalling</b> |                                     |                                                                               | <b>836,193 00</b> |

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Signature

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