

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

01903566

Name of Company

Slater & Walker Poster Distribution Service Limited

I / We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2015

Signed



Date 16 February 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref S2733/RAS/ABJ/KW/JLT

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Insolvency Section | Post Box

WEDNESDAY



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18/03/2015

#143

A23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Slater & Walker Poster Distribution Service Limited

on the 16 February 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

KEVIN ALAN THOMAS

Signed

K. A Thomas

Dated

16-2-15

Slater & Walker Poster Distribution Service Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Motor Vehicles		3,746 00
Uncharged assets.		
Estimated total assets available for preferential creditors		3,746 00

Signature K A Thomas Date 16 - 2 - 15

Slater & Walker Poster Distribution Service Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,746 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		3,746 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,746 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,746 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	47,222 24	
		47,222 24
Estimated deficiency/surplus of assets after floating charges		(43,476 24)
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	148,401 63	
Customs & Excise	136,269 14	
		284 670 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(284,670 77)
Shortfall in respect of F C's post 14 September 2003 (brought down)		43,476 24
Estimated deficiency/surplus as regards creditors		(328,147 01)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(329,147 01)

Signature U. A. Parn Date 16-2-15

Fisher Partners
Slater & Walker Poster Distribution Service Limited
B - Company Creditors

Key	Name	Address	£
CA00	A to Z Couriers	Unit 414, Centennial Park, Centennial Avenue, Elstree, WD6 3TN	351 00
CB00	Mr Peter Brighton	99 Burnham, Fellow Road, London, NW3 3JP	5 042 00
CB01	Build Hollywood Limited	1 Bayham Street, NW1 0ER, London	36 646 00
CF00	Funding Circle Ltd	C/- NCSD Begbies Traynor, 31st Floor, 40 Bank Street, London, E14 5NR	92,000 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Debt Management, Debt Technical PAYE Office, DMB422, BX5 5AB	136,269 14
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	Impression UK	7th Avenue, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0SL	11,917 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CN01	Non Stop Advertising Limited	20 Lynedoch Crescent, Glasgow, G3 6EQ	1,500 00
CN02	National Westminster Bank (overdraft)	PO Box 2, 69 Baker Street, London, W1U 6AT	47,222 24
CO00	Oval Insurance Broking Limited	Oval House, Inworth Road, Feering, CO5 9SE	945 63
CT00	Thames Water	PO Box 234, Swindon, SN3 8 3TW	233 98
RT00	Mr Kevin Alan Thomas	Highfield, Brookshill, Harrow, Middlesex, HA3 6RP	0 00
14 Entries Totalling			332,126 99

Signature



Slater & Walker Poster Distribution Service Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Build Hollywood Limited	1 Bayham Street , NW1 0ER, London	0	550	0	550
HT00	Mr Kevin Alan Thomas	Hightfield, Brookshill, Harrow, Middlesex, HA3 6RP	0	450	0	450
2 Entries Totalling						1,000



Signature

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