

**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**

2899531
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**Name of Company**

CDT Design Limited
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I / ~~We~~  
A J Clark  
Meridian House  
62 Station Road  
North Chingford  
London, E4 7BA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 October 2011

Signed *AJ Clark* Date 18 October 2011

Carter Clark  
Meridian House  
62 Station Road  
North Chingford  
London, E4 7BA

Ref CDT5011/HS

<b>For Official Use</b>	
Insolvency Section 1	
THURSDAY	
	*AX8GLYJX*
	20/10/2011
	COMPANIES HOUSE

A27 369

## Statement of Affairs

Statement as to affairs of

CDT Design Limited

on the 18 October 2011 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

JASON ZIMECHA

Signed



Dated

18/10/11

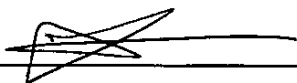
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CDT Design Limited  
Statement Of Affairs as at 18 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Lloyds TSB Bank PLC		(62,228 00)	
Deficiency c/d		(62,228 00)	
Rent Deposit	6,600 00	6,600 00	
Workspace Management Limited	Uncertain	Uncertain	
		6,600 00	6,600 00
Furniture & Equipment	2,600 00	1,000 00	
HM Revenue & Customs		(88,514 00)	
Deficiency c/d		(87,514 00)	
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Book Debts	24,346 00		24,346 00
Cash at Bank	2,243 00		2,243 00
Cash in Hand	10,260 00		10,260 00
<b>Estimated total assets available for preferential creditors</b>			<b>43,449 00</b>

Signature



Date

18/10/11

## The Company's Statement of Affairs

### **ASSETS SPECIFICALLY PLEDGED**

Lloyds TSB Bank PLC was granted a debenture securing fixed and floating charges on 21 April 1999. As the charge was created prior to 15 September 2003, the prescribed part allocation for non preferential creditors under s176A of the Insolvency Act 1986 will not apply.

The company also entered into a factoring agreement with Lloyds TSB Commercial Finance Limited which was granted a debenture securing fixed and floating charges. There is currently no amount outstanding under the agreement.

A rent deposit of £6,600 is held by the landlord of 50-52 Wharf Road. It is uncertain at this stage if the landlord has any termination costs or claims for arrears of rent / dilapidations.

The company's furniture and equipment mainly consisting of computers and desks has an estimated value of £1,000. HM Revenue & Customs have distrained upon these assets in respect of VAT liability (detailed below\*).

There are three outstanding debts totalling £24,246, which should be realised in full. To date £10,260 has been received from two debtors which is currently being held in Carter Clarks client account.

As at 21 September 2011 the Santander Bank account held a balance of £2,243.

The tangible assets have been valued by the directors only.

### **ASSETS NOT SPECIFICALLY PLEDGED**

In view of the banks security there are no such assets.

### **LIABILITIES**

#### **Preferential Creditors**

Preferential creditors include employee claims in respect of wage arrears and holiday pay estimated in the sum of £466. In addition, the Redundancy Payment Office of the Department of Business, Innovations and Skills have claims estimated at £333.

#### **Unsecured Creditors**

The Unsecured creditors are estimated as follows

	£
Trade and expense	95,211
Employees	1,986
Department of Employment	2,775
Jason Zymelka                      Director (subsidy)	2,500
Rodney Neil Walker               Director (subsidy)	20,899
HM Revenue & Customs           PAYE/NIC (12/09 to date)	140,000
HM Revenue & Customs           VAT 12/09 – 03/11 (DISTRRAINT*)	87,514
<b>TOTAL</b>	<b>350,885</b>

There is therefore an estimated deficiency to creditors of £370,463 and taking into consideration the Share Capital of £1,000, there is a total estimated deficiency of £371,463.

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation.

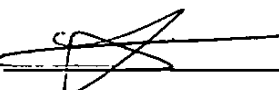


CDT Design Limited  
Statement Of Affairs as at 18 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		43,449 00
<b>Liabilities</b>		
Preferential Creditors -		
DE Arrears & Holiday Pay	466 00	
Employee Arrears/Hol Pay	333 00	
		799 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		42,650 00
Debts secured by floating charge pre 15 September 2003		
Deficiency b/d		62,228 00
		(19,578 00)
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		(19,578 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>		(19,578 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(19,578 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(19,578 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	87,514 00	
Trade & Expense Creditors	95,211 56	
Employees	1,986 00	
Department of Employment	2,775 00	
Jason Zymelka	2,500 00	
Rodney Walker	20,899 00	
HMRC - PAYE/NIC	140,000 00	
		350,885 56
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(370,463 56)
<b>Estimated deficiency/surplus as regards creditors</b>		(370,463 56)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		(371,463 56)

Signature



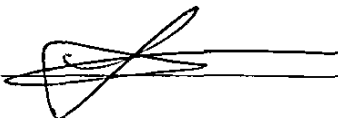
Date

18/10/11

**Carter Clark**  
**CDT Design Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	Lloyds TSB Bank PLC	62,228 00
1 Entries Totalling		62,228.00

Signature

  
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**Carter Clark**  
**CDT Design Limited**  
**B - Company Creditors**

Key	Name	Address	£
C200	29 Letters	BLDG 20, 15th Street, Cornet, Chewan, Al Matn, Lebanon	326 00
CA00	ADT Fire & Security	PO Box 352, Manchester, M16 9XY	501 66
CA02	Andrew Crosthwaite	Low Dolphin, Lower Street, Dittisham, TQ6 0HY	1,000 00
CA01	Aquent Partners	4th-6th Floors Corinthian House, 279 Tottenham Court Road, London, W1T 7RJ	2,589 00
CB02	Betina Skovbro	66 Kimberley Road, Cardiff, CF23 5DL	80 00
CB03	Blakeney Liegh LTD	Lion House, 86 Station Road, West Wickham, Kent, BR4 0PU	2,012 50
CB01	British Gas	c/o Lynn Taylor, KPMG LLP, National Client Service, 2 Cornwall Street, Birmingham B3 2DL	0 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CC00	Centrefile Ltd	Finance Dept, 100 Longwater Avenue, Greenpark, Reading, Berkshire RG2 6GP	82 93
CC01	Chapter Press	3-10 Clerkenwell workshops 27-31, Clerkenwell Close, London, EC1R 0AT	4,660 00
CC02	Colyer Graphics	22-26 Vine Hill, London, EC1R 5LJ	314 50
CD00	Danwood	Harrison Place, Whisby Road, Lincoln, LN6 3DG	1,112 11
CD01	Digicorp	Ground Floor Unity Wharf, 13 Mill Street, London, SE1 2BH	204 34
CE00	Ecourier Ltd	Cityside House, 49 Adler Street, London, E1 1EE	126 39
CE02	Employees	c/o Carter Clark, Meridian House, 62 Station Road, North Chingford, London, E4 7BA	4,761 00
CE01	Excell Network	4-6 Lanford Arch, London Road, Sawston, Cambridge, CB22 3FX	1,148 82
CF00	Fulmar Colour Printing Co Ltd	The Orion Centre, 108 Beddington Lane, Croydon, Surrey, CR0 4YY	34,850 50
CG00	Gabriele Skelton Ltd	146 New Cavendish Street, London, W1W 6TQ	9,375 00
CG01	Good News press	Hallsford Bridge, Ongar, Essex, CM5 9RX	878 95
CG02	Guy Hemmings	22 Elm Tree Avenue, Frinton On Sea, Essex, CO13 0BE	400 00
CH01	Hackney Council	L B Hackney Keltan House, 89-115 Mare Street, London, E8 4RU	11,486 49
CH02	Hammins	Roxburghe House, 273-287 Regent Street, London, W1B 2AD	1,846 10
CH03	Hansel Henson	3rd Floor, Newman Street, London, W1T 1PH	740 63
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	140,000 00
CH00	HMRC - VAT	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	87,513 72
CI01	ICS Cleaning	HCR House, Bakers Lane, Ingatestone, Essex, CM4 0BZ	3,200 00
CI02	Indicator Adisors	Calgarth House, 39-41 Bank Street, Ashford, Kent, TN23 1DQ	222 35
CI03	Ivestor Relations Society	Bedford House, 3 Bedford Street, London, WC2E 9HD	1,505 00
CJ00	Jason Zymelka	6 Toll Bar Corner, Longwick, Princes Risborough, Buckinghamshire, HP27 9BU	2,500 00

**Carter Clark**  
**CDT Design Limited**  
**B - Company Creditors**

Key	Name	Address	£
CK00	Karen Tickner	14 Rotherwick Road, London, NW11 7DA	207 00
CL00	Lakethorne Group	Units 5 & 6, Genesis Business Park, Whitby Avenue, Park Royal, London, NW10 7SE	348 57
CL01	Lloyds TSB Bank PLC	3rd Floor, Princess House, 1 Suffolk Lane, London, EC4R 0AX	62,228 00
CM00	Major Players	73-75 Endell Street, London, WC2H 9AJ	7,896 00
CM01	MR Sales	Systems House, 383-385 Liverpool Road, London, N1 1NP	1,075 80
EM00	Mr Stephen Mitchum	5 Perth Road, Beckenham, Kent, BR3 6PP	0 00
CN00	Nicesheriffs	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CO00	Orange	Orange Payment Processing, Southend On Sea, SS99 6LU	1,410 34
CP00	PC Disposals	6-8 The Wash, Hertford, Herts, SG14 1PX	116 33
CP01	Pedro Rueda	AV 2 No 123, Mexico, D F C P 03800	100 00
CP02	Pengillys	Post Office Chambers, 67 St Thomas Street, Weymouth, Dorset, DT4 8HB	1,175 00
CP03	Purple Matrix	Wenlock Waterside, 50-52 Wharf Road, London, N1 7EU	487 64
CR01	Rodney Neil Walker	271 Nether Street, London, N3 1PD	20,899 00
CR00	Russel Kirby	Unit AH219 The Aberdeen Centre, 22-24 Highbury Grove, London, N5 2EA	120 00
CS01	Santander	Business Banking, 301 St Vincent Street, Glasgow, G2 5NT	0 00
CS00	Steve Mitchum	5 Perch Road, Beckenham, Kent, BR3 6PP	2,936 01
CT00	The Coan Consultancy	Alpine House, Station Road, Kings Langley, Herts, WD4 8LF	330 00
CWEB	WebX	Cisco Systems, 11 New Square, Bedford Lakes, Feltham, Middlesex, TW14 8HA	345 60
<b>47 Entries Totalling</b>			<b>413,113.28</b>



CDT Design Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Jason Zymelka	6 Toll Bar Corner, Longwick, Princes Risborough, Buckinghamshire, HP27 9BU	0	200	0	200
HR01	Mr Rodney Neil Walker	271 Nether Street, London, N3 1PD	0	436	0	436
HR00	R N Walker Trust	Bourse Pension Trustees Limited , EFRBS Trustee, PO Box 646, Havelet House,	0	364	0	364
3 Entries Totalling						1,000

Signature \_\_\_\_\_

