

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

Company Number

4610203

Name of Company

Bill Dunster Architects - Zed Factory Limited

I / We

Andrew John Whelan
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 September 2010

Signed



Date

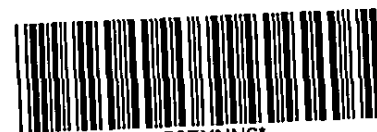
21 September 2010

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref B432/AJW/AN/LP

Insolvent

THURSDAY



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23/09/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bill Dunster Architects - Zed Factory Limited

on the 21 September 2010 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

W. R. DUNSTER

Signed

W. R. Dunster

Dated

21/9/2010

BILL DUNSTER ARCHITECTS - ZED FACTORY LIMITED
Estimated Statement of Affairs as at 21 September 2010

	£	Book Value £	Estimated to Realize £
Assets Subject to Fixed Charge			
Investment in subsidiary undertaking (Zed Fabric Company Limited)		159,903	.
Amounts Owing to HSBC		<u>50,860</u>	<u>50,860</u>
		109,043	(50,860)
Preferential Creditors			
Employees		<u>6,153</u>	<u>6,153</u>
		102,890	(57,013)
Unsecured Creditors			
Trade Creditors	388,606		
Corporation Tax	200		
PAYE & NIC	111,418		
VAT	20,400		
Employees	29,790		
Directors	230,999		
		<u>781,413</u>	<u>781,413</u>
Deficit as regard Unsecured Creditors		(678,522)	(838,425)
Share Capital		100	100
Surplus / Deficit as regard Members		<u>(678,622)</u>	<u>(838,525)</u>

Notes

- 1 The above Statement of Affairs does not take into account the costs of Liquidation
- 2 The s98 fee is £8,000 plus VAT but including disbursements, of which £4,000 plus VAT has been paid
- 3 The Bank facility is in part personally guaranteed by the Director

Marks Bloom
Bill Dunster Architects - Zed Factory Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bentley	Postbus 90110, 1006 BC Amsterdam, HOLLAND	1,626 12
CB01	BMT Fluid Mechanics Limited	67 Stanton Avenue, TEDDINGTON, TW11 0JY	1,499 99
CB02	Boxall	Unit 50 Grace Business Centre, 23 Willow Lane, MITCHAM, CR4 4TQ	197 40
CB03	BSRIA Instrument Solutions	Old Bracknell Lane West, BRACKNELL, RG12 7AH	475 88
CB04	Burges Salmon	Chancery Exchange, 10 Fumival Street, LONDON, EC4A 1AB	378 35
CB05	Bobby Gilbert & Associates Limited	4 Southleigh House, Lemon Street, TRURO, TR1 2PE	2,774 13
CB06	Brian Mealing Carpentry	Flat 2 Sheely House, Bishopric, HORSHAM, West Sussex	5,605 00
CC00	Carl Clarke Building & Carpentry	3 High Park Farm Cottages, Ditchling Road, Stanmer, BRIGHTON, BN1 9QD	5,026 91
CC01	CIT Group (UK) Limited	c/o BPO Collections, 5 Drum Mains Park, Orchardton Woods, CUMBERNAULD, G68 9LD	192 17
CD00	Anthony Dixon	4 Milner Street, Apartment 4, LONDON, SW3 2PU	3,428 85
CD01	Daver Steels Limited	395 Petre Street, SHEFFIELD, S4 8LN	217 38
CD02	Claude Debrock	51 Boulevard de Strasbourg, 5900 Lille, FRANCE	2,842 43
CD03	Durrants	Accounts Department, Discovery House, 28-42 Banner Street, LONDON, EC1Y 8QE	558 00
CD04	Davis Langdon LLP	Colmore Plaza, Colmore Circus Queensway, BIRMINGHAM, B4 6AT	799 00
CD05	Ductaire Fabrications Limited (in liquidation)	c/o P&A Receivables Services plc, Kendal House, 41 Scotland Street, SHEFFIELD, S3 7BS	575 00
CE00	EIP-Patent Attorneys	Fairfax House, 15 Fulwood Place, LONDON, WC1V 6HU	1,895 59
CE01	Energy Certification Services Limited	2 St Austins Drive, Carlton, NOTTINGHAM, NG4 3EY	915 00
CE02	England Green Limited	50a Canalot Studios, 222 Kensal Road, LONDON, W10 5BN	1,069 25
CE03	Expo-Systems Limited	9-10 Millfield House, Woodshots Meadow, Croxley Green Business Park, WATFORD, WD18 8YX	507 15
CF00	Flat Roofing Solutions Limited	c/o Jeremy Knight & Co, 68 Ship Street, BRIGHTON, BN1 1AE	9,335 17
CF01	Flower Skills & Training	669 Woolwich Road, Charlton, LONDON, SE7 8SL	398 30
CH00	David Hill	Greenstone, Rempstone Road, East Leake, LOUGHBOROUGH, LE12 6PW	7,409 19
CH01	Hewden Stuart plc	PO Box 67, Stretford DO, MANCHESTER, M32 0HW	4,325 67
CH02	HM Revenue & Customs	Tolworth Tower, 14th Floor, Ewell Road, SURBITON, KT6 7JH	0 00
CH03	HSBC Bank plc	9 Wellesley Road, CROYDON, CR9 2AA	50,860 00
CH04	Housebuilder Media Limited	1st Floor Byron House, 7-9 St James's Street, LONDON, SW1A 1DW	2,093 85
CH06	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	111,418 00
CH07	HM Revenue & Customs	Insolvency Operations, Queens Dock, LIVERPOOL, L74 4AF	20,400 00

Signature W.R. Dunster

Marks Bloom
Bill Dunster Architects - Zed Factory Limited
B - Company Creditors

Key	Name	Address	£
CH08	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CH09	HM Revenue & Customs VAS	DX 90957, WORTHING 3	0 00
CH0A	HM Revenue & Customs	CT Operations (Large & Complex Specialist), 16 North, Government Buildings, Ty Glas, Llanishen, CARDIFF, CF14 5FP	200 00
CI00	Ibstock Brick Limited	Goose Green Lane, Thakeham, PULBOROUGH, RH20 2LW	3,595 50
CI01	Inwood Developments Limited	The Farm Office Newbridge, Colemans Hatch, HARTFIELD, TN7 4ES	21,330 12
CK00	Kiloutou Global Services	7 Rue des Alouettes, Thiais, FRANCE	1,531 33
CK01	Kiloutou Service encaissement	c/o Intrum Justitia Ireland Limited, Ashtown Gate, Navan Road, Dublin 15, REPUBLIC OF IRELAND	0 00
CK02	K&N Press Limited	Unit 10, 19 Lyon Road, Hersham, WALTON ON THAMES, KT12 3PU	293 00
CM00	Mark Lovell Design Engineers	6 High Street, DEVIZES, SN10 1AT	1 00
CM01	Media Planet Limited	7th Floor Winchester House, 259/269 Old Marleybone Road, LONDON, NW1 5RA	1,175 00
CM02	Mi-space UK Limited	Midas House, Winterstoke Road, BRISTOL, BS3 2LF	17,523 27
CM03	Marie de Grande Synthe	Place Francois Mitterrand, BP 149 59760, Grande Synthe, FRANCE	36,103 36
CM04	The MacDonald Partnership	Fao Neil Chesterton/ Jo Mitchell, 25 Old Broad Street, Level 25, Tower 42, LONDON, EC2N 1HQ	0 00
CM05	MattLX Limited	4 Station Mews, ROBERTSBIDGE, TN32 5DD	621 00
CO00	Ove Arup & Partners Limited	13 Fitzroy Street, LONDON, W1T 4BQ	56,698 50
CO01	Ocean Media Group Limited	Bank House, 23 Warwick Road, COVENTRY, CV1 2EW	258 50
CP00	Paratus Communications	17-21 Emerald Street, LONDON, WC1N 3QN	1,586 25
CP01	Peabody Trust	45 Westminster Bridge Road, LONDON, SE1 7JB	5,969 68
CP02	Neil Phillips t/a Neil Phillips Carpentry	The Old Dairy, 53 North Parade, HORSHAM, RH12 2DE	6,691 98
CP03	Pixal Aspect	Lion House, 36 Clarence Street, SOUTHEND ON SEA, SS1 1BD	525 00
CP04	Prospect Recruitment	178 Central Road, WORCESTER PARK, KT4 8HQ	2,384 82
CR00	Rational Windows (UK) Limited	7 Avonbury Business Park, Howes Lane, BICESTER, OX26 2UA	10,444 86
CR01	Louei Rix-Martin	16 Tivoli Road, BRIGHTON, BN1 5BH	2,075 00
CS00	Smith & Williamson Limited	Prospect House, 2 Athenaeum Road, LONDON, EC2R 9YU	18,138 26
CS01	Sealane European Logistics	Star Cargo House, Thompsons Close, HARPENDEN, AL5 4SB	865 98
CS02	Service Point UK Limited	161/165 Farringdon Road, LONDON, EC1R 3AL	673 39
CS03	Silverdale Transport Limited	Quarry Road, NEWHAVEN, BN9 9DG	730 00
CS04	Story Worldwide	15b St Georges Mews, LONDON, NW1 8XE	14,713 19
CS05	Service Point UK Limited	Central Accounts, 161/165 Farringdon Road, LONDON, EC1R 3AL	673 79

Signature W.R. Dunster

Marks Bloom
Bill Dunster Architects - Zed Factory Limited
B - Company Creditors

Key	Name	Address	£
CT00	Techland Software	18 Hook Rise North, SURBITON, KT6 7JZ	3,220 00
CT01	Thames Renewables	Unit 46 Platts Eyot, Lower Sunbury Road, HAMPTON, TW12 2HF	17,103 38
CT02	Travis Perkins Trading Co Ltd	PO Box 5227, NORTHAMPTON, NN5 7ZE	3,958 21
CT03	Travis Perkins Trading Co Ltd	c/o Smith & Williamson, DX 119507, FINSBURY SQUARE	0 00
CV00	Vinera Construction Ltd	11 Wood End Way, NORTHOLT, UB5 4QQ	71,936 58
CW00	Wright Associates	Century House, 20 Frankfort Road, LONDON, SE24 9NY	25,262 50
CW01	Warren Insulation	Unit 3, 228 London Road, Marks Tey, COLCHESTER, C06 1EN	4,929 98
CW02	James Williams-Fuller	16 Ardings Close, Ardingly, HAYWARDS HEATH, RH17 6AN	3,445 00
CW03	Warren Insulation	c/o Auker Rhodes Accountants, Royd House, 286 Manningham Lane, BRADFORD, BD8 7BP	0 00
CZ00	ZED Fabric	21 Sandmartin Way, WALLINGTON, SM6 7DF	1 00
EH00	Mr Matthew Hoad	34 Lower Marsh Lane, KINGSTON UPON THAMES, KT1 3JB	7,156 00
EH01	Mr Steve Harris	1 The Orchard, Llanellen Road, Llanfoist, ABERGAVENNY, NP7 9NF	7,517 00
EH02	Ms A Holden	19 Bazeley House, Library Street, SOUTHWICK, SE1 0RN	2,033 00
EH03	Mr David Hill	Greenstone, Rempstone Road, East Leake, LOUGHBOROUGH, LE12 6PW	7,409 19
EL00	Ms Marine Lefaive	5 Rue Julie Gonet, 21700 Nuits, SAINT GEORGES, FRANCE	3,001 00
ER00	Mr Eriks Rees	41 Sunbury Lane, LONDON, SW11 3NP	6,339 00
ER01	Mr Matthew Rust		553 00
ES00	Mr John Shakespeare		1,935 00
RD00	Mr William Dunster	Hope House, Molemer Road, EAST MOLESEY, KT8 9NH	230,999 00
76 Entries Totalling			838,425.40

Signature W. R. Dunster