

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

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Company Number

06631040

Name of Company

IDON'TQ Limited

I / We
John Paul O'Hara
Genesis Centre
North Staffs Business Park
Innovation Way
Stoke-on-Trent
ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2014

Signed



Date

04 February 2014

JPO Restructuring LLP
Genesis Centre
North Staffs Business Park
Innovation Way
Stoke-on-Trent
ST6 4BF

Ref I001/JPO/MW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IDON'TQ Limited

on the 4 February 2014 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

E L HALL

Signed

E L Hall

Dated

4/2/14

IDONTQ Limited
Statement Of Affairs as at 4 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible Assets	5,734 00	1,900 00
Goodwill/Intellectual Property		Uncertain
Estimated total assets available for preferential creditors		1,900 00

Signature EZ M Date 4/2/14

IDON'TQ Limited
Statement Of Affairs as at 4 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
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Estimated total assets available for preferential creditors (Carried from Page A)		1,900 00
Liabilities		
Preferential Creditors -		
Employees - Arrears of Wages	7,200 00	
Employees - Holiday Pay	4,689 00	
		11,889 00
Estimated deficiency/surplus as regards preferential creditors		(9,989 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,989 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,989 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(9,989 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,989 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	618,843 00	
HM Revenue & Customs - PAYE	52,708 00	
Employee - Arrears of Wages	35,507 00	
Employees - Notice Pay	5,146 00	
		712,204 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(722,193 00)
Estimated deficiency/surplus as regards creditors		(722,193 00)
Issued and called up capital		
Ordinary Shareholders	2,000 00	
		2,000 00
Estimated total deficiency/surplus as regards members		(724,193 00)
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Signature EZ Hall Date 4/2/14

JPO Restructuring LLP
IDON'TQ Limited
Creditors with Statement of Affairs Figures


Key	Name	SofA 1	SofA2	SofA Total
CA00	ALMR 9b Walpole Court Ealing Studios Ealing London W5 5ED	2,400 00	0 00	2,400 00
CA01	Alpha Agency 108 Badmington Road Bristol BS16 6BZ	744 00	0 00	744 00
CA02	Atlanta Entertainments The Event Place 31 Chapel Street Ripley Derbyshire DE5 3DL	144 00	0 00	144 00
CB00	Florian Bollen 35 Lauderdale drive Richmond Surrey TW10 7BS	89,322 66	0 00	89,322 66
CB01	British Telecom Dept W Durham TW Providence Row Durham DH1 1RR	112 20	0 00	112 20
CC00	CML Limited t/a Cars on Demand Unit 2210 Silverstone Technology Park Silverstone Circuit Northants NN12 8GX	1,391 76	0 00	1,391 76
CH00	Howes Percival Solicitors Oxford House Cliftonville Northampton NN1 5PN	6,487 00	0 00	6,487 00
CH01	HM Revenue & Customs 120/AA77561 Insolvency & Securities Euston Tower 286 Euston Road London NW1 3UQ	52,707 98	0 00	52,707 98
CI00	IPR Consultancy 51 Anson Avenue Kingshill Kent ME19 4RA	7,732 65	0 00	7,732 65
CM00	Mission PR 8 Temple View Lawn, Clare Hall Dublin 13	5,575 96	0 00	5,575 96

Signature

E Z Hall

4/2/14


JPO Restructuring LLP
IDON'TQ Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CN00	Night Out Leeds 9 Long Lane Debcross Saddleworth OL3 5QH	50 00	0 00	50 00
CN01	Northgate Vehicle Hire Norflex House 20 Allington Way Darlington DL1 4DY	5,655 07	0 00	5,655 07
CO00	Orange PCS Limited C/o Buchanan Clark Wells BCW House 24 George Square Glasgow G2 1EG	20,298 28	0 00	20,298 28
CP00	Plum Publications t/a Host Magazine 27 Old Gloucester Street London WC1N 3XX	500 00	0 00	500 00
CR00	Rackspace Unit 5 Milling Road Hayes Middlesex UB3 4AZ	1,990 68	0 00	1,990 68
CR01	RSM Tenon Limited C/o Baker Tilly Festival Way Festival Park Stoke on Trent ST1 5BB	3,600 00	0 00	3,600 00
CT00	The Wheel Organisation Limited C/o Baker Tilly Festival Way Festival Park Stoke on Trent ST1 5BB	408,293 00	0 00	408,293 00
CT01	Ms Sarah Tinsley 48 Voss Street Bethnal Green London E2 6HP	6,152 90	0 00	6,152 90
CT02	Thrifty Car & Van Rental Scot Group Limited, Scot House Halifax Road Cressex Business Park High Wycombe HP12 3SN	2,234 08	0 00	2,234 08
CV00	Verb Solutions The Light Box 111 Power Road Chiswick London W4 5PY	2,478 00	0 00	2,478 00
Signature	 4/2/14			

JPO Restructuring LLP
IDON'TQ Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CV01	Vogue Creative 46-48 Mere Green Road Sutton Coldfield B75 5BT	1,920 00	0 00	1,920 00
CW00	Wheel Operations Limited C/o Baker Tilly Festival Way Festival Park Stoke on Trent ST1 5BB	51,753 00	0 00	51,753 00
CZ00	Zlaine Murgatroyd	7 73	0 00	7 73
23 Entries Totalling		671,550 95	0 00	671,550 95

Signature

 4/2/14