

Rule 4.037 - CVL

The Insolvency (Northern Ireland) Order 1989  
Statement of Company's Affairs  
to Registrar of Companies

Pursuant to Article 81/85 of the  
Insolvency (Northern Ireland) Order 1989

**A81/85**

To the Registrar of Companies

For Official Use

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Company Number

NI035647

Name of Company

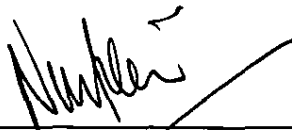
Desmo Enterprises Limited

I,

Neil Robert Adair, 9 Gibsons Lane, Newtownards, Co Down, BT23 4LJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 December 2023

Signed



Date 11 December 2023

PJG Recovery (NI) Ltd  
9 Gibsons Lane  
Newtownards  
Co Down  
BT23 4LJ

Ref: PJGNI0226/NRA/PTG/SY/LC

Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



\*JCICKX3N\*

JNI

14/12/2023

#67

COMPANIES HOUSE

**Statement of Affairs - Creditors Voluntary Winding Up**

Statement as to affairs of Desmo Enterprises Limited on the 11 December 2023 being a date not more than 14 days before the date of the resolution for winding up

**AFFIDAVIT**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Simon Banks Waring, Director, 88 Fairfield Road, James Braid Crescent, Bangor, Co Down, BT20 4TP

make oath and say that the several pages exhibited hereto and marked A,A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 December 2023 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Other business support service activities not elsewhere classified

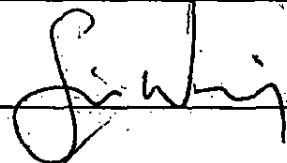
Sworn at

3 Regent Street, Newtownards, BT23 4AB

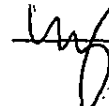
Date

11/12/2023

Signatures



Before Me

 VIJAY SHARMA

A Solicitor or Commissioner of Oaths

VIJAY SHARMA LL.B  
SOLICITOR  
3 REGENT STREET  
NEWTOWNARDS BT23 4AB

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

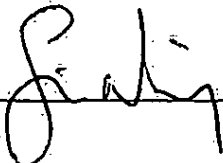
Desmo Enterprises Limited  
Statement Of Affairs as at 11 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Plant & Machinery	21,137.00	20,000.00
Stock	15,000.00	2,000.00
Long Leasehold Land and Buildings	20,860.00	Nil

**Uncharged assets:**

Estimated total assets available for preferential creditors 22,000.00

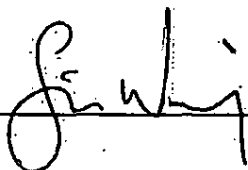
Signature  Date 11/12/23

Desmo Enterprises Limited  
Statement Of Affairs as at 11 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	22,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	24,778.48
	<u>24,778.48</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(2,778.48)</u>
2nd Preferential Creditors:-	
HMRC - (PAYE)	32,808.01
	<u>57,586.49</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>(35,586.49)</u>
Debits secured by floating charges pre 27 March 2006	
Other Pre 27 March 2006 Floating Charge Creditors	<u>NIL</u>
	<u>(35,586.49)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>(35,586.49)</u>
Debits secured by floating charges post 26 March 2006	
The Soap Story Limited - In Liquidation	383,625.00
	<u>383,625.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(419,211.49)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Shortfall to preferential creditors/F.C's pre 27 March 2006 (brought down)	35,586.49
Trade & Expense Creditors	177,633.14
Employees	255,494.94
Bounce Back Loan - (HSBC Bank plc)	23,791.00
Directors Loan Account	128,000.00
HMRC - (CT)	200.00
	<u>620,705.57</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 26 March 2006)</b>	<u>(620,705.57)</u>
Shortfall in respect of F.C's post 26 March 2006 (brought down)	383,625.00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(1,004,330.57)</u>
Issued and called up capital	
Ordinary Shareholders	25,000.00
	<u>25,000.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1,029,330.57)</u>

Signature



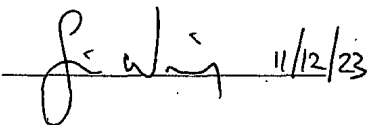
Date

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**PJG Recovery (NI) Ltd**  
**Desmo Enterprises Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Acorn IT Solutions Ltd	59-61 Maghera Street, Kilrea, Coleraine, BT51 5QL	1,422.00
CA01	Avery Berkel	ITW Ltd t/a Avery Weigh-Tronix, 52/58 Mallusk Enterprise Pk, 2 Mallusk Drive, Newtownabbey, BT36 4GN	3,819.06
CA02	AIB (N.I.)	11-15 Donegall Square North, Belfast, BT1 6GB	8,596.34
CB02	Box it (Ireland) Ltd	Unit 11, 40 Montgomery Rd, Castlereagh, Belfast, BT6 9HL	1,965.57
CB04	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	8,280.88
CB05	Brenntag UK Limited	Alpha House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6 QY	11,996.73
CC00	Cita Lieta Ltd	Braslas iela 29, Vidzemes priekšpilsēta, Riga, LV-1084, Latvia	7,706.09
CC01	Chamber of Commerce	arthur House, 41 Arthur Street, Belfast, BT1 4GB	660.00
CF00	Fed Ex Express	Kilroot Business Park, 22A, Carrickfergus, BT38 7PR	137.16
CF02	Fragrance Oils	Eton Hill Rd, Radcliffe, Manchester, M26 2FR	2,449.76
CG02	Glen Drums	38 Upper Lisdrumchor Rd, Glenanne, Armagh, BT60 2LD	2,073.60
CH00	Harry Halligan	4 Lough Road, Tandragee, Craigavon, Co Armagh, BT62 2HQ	87,434.88
CH01	Handling & Storage Equipment	Blaris Industrial Estate, 20 Altona Rd, Lisburn, BT27 5QB	329.94
CH03	HM Revenue & Customs	Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR	32,808.01
CH04	HM Revenue & Customs	Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR	200.00
CH05	HSBC Bank plc	25-29 Royal Avenue, Belfast, BT1 1FB	23,791.00
CK00	Kuehne & Nagel	35 Dargan Rd, Belfast, BT3 9LZ	1,475.62
CL00	Lift n Shift	Trummery Industrial Park, Meadow Rd, Moira, Craigavon, BT67 0HH	1,854.00
CN00	NJB Engineering Limited	Unit F6 Maynooth Business Campus, Maynooth, Co. Kildare., W23 F9F4, Ireland	1,131.74
CP00	Pall Corporation	5 Harbourgate Business Park, Southampton Road, Portsmouth, PO6 4BQ	2,711.20
CR00	Rocwell	Rocwell Natural Mineral Water, 38 Limehill Road, Pomeroy, Co. Tyrone, BT702RX	140.40
CR01	Raepak	Berlin Packaging UK, Lady Lane, Hadleigh, Ipswich, Suffolk, IP7 6AS	27,933.13
CS02	S4S Group	Unit 25 Innotec Drive, Balloo Road, Bangor, County Down, BT19 7PD	3,302.54
CS03	Surfachem	100 Wellington Street, Leeds, LS1 4LT	461.70
CS04	Shredbank	19 Knockbracken Drive, Carryduff, Belfast, BT8 8EX	78.00
CT00	Triangle Housing Association Ltd	60 Eastmeade Gardens, Ballymoney, BT53 6BD	291.60
CT01	The Soap Story Limited - in Liquidation	C/o PJG Recovery, 9 Gibsons Lane, Newtownards, Co Down, BT23 4LJ	383,625.00
CW00	Woodsides	Woodside Logistics Group, 61 Carrickfergus Rd, Ballynure, Ballyclare, BT39 9QJ	1,381.20
CW01	Mr Fahad Matouqi	7473 Hussain Ibn Harim Aj Tamimi, 4789 King Fahd Dist, 24343, Makkah, Kingdom of Saudi Arabia	128,000.00

Signature

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Page 1 of 2

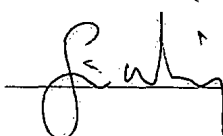
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**PJG Recovery (NI) Ltd**  
**Desimo Enterprises Limited**  
**B - Company Creditors**

Key	Name	Address	£
EB00	Ms Louise Burnett		8,277.65
EB01	Mr John Burgess		12,655.46
EB02	Ms Priscilla Bell		6,908.46
EC00	Ms Emma Cope		14,293.86
EC01	Ms Kelly Cielland		33,324.08
ED00	Vivian Dummigan		2,397.64
ED01	Ms Lynda Dempsey		22,722.14
ED02	Ms Sharon Dummigan		3,142.30
EG00	Ms Estelle Gardiner		7,355.48
EG01	Ms Kate Gribbin		37,195.57
EJ00	Elwira Jakubowska		1,909.99
EJ01	Ms Janis Waring		11,690.96
EL00	Ms Maxine Lamb		18,061.06
EM00	Ms Donna Moore		4,510.82
EM01	Ms Janice Morrow		14,224.84
ER00	Ms Eileen Reeves		8,615.26
ES00	Mr Gary Smith		9,956.31
EW00	Ms Rachel Waring		2,422.98
EW01	Mr Simon Waring		36,377.92
EW02	Mr Bill Waring		24,230.64
49 Entries Totalling			1,026,330.57

Signature

 11/12/23

Page 2 of 2

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