

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

02967293
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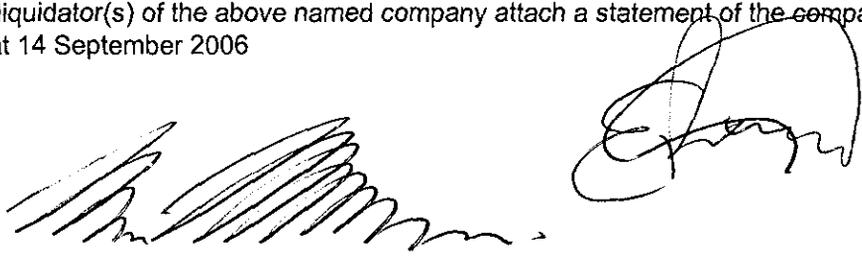
Name of Company

Ashurst Direct Marketing Limited
----------------------------------

*/s/* We  
John Kelmanson  
Avco House  
6 Albert Road  
Barnet  
Herts, EN4 9SH

Elias Paourou  
Avco House, 6 Albert Road  
Barnet  
Herts EN4 9SH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 September 2006



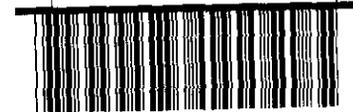
Signed \_\_\_\_\_ Date 14 September 2006

The Kelmanson Partnership  
Avco House  
6 Albert Road  
Barnet  
Herts, EN4 9SH

Ref: A1021 / IK/EP/K I

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Insolvency Section | Post Room



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COMPANIES HOUSE 15/09/2006

### Statement of Affairs

Statement as to affairs of

Ashurst Direct Marketing Limited

on the 14 September 2006 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.**

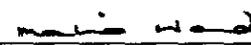
I, Raymond Doyle, of 109 Coppetts Road, Muswell Hill, London N10 1JH

Make oath and say that the several pages exhibited hereto and marked A, A1, A5 & C 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 14 September 2006 the date of the resolution for winding up and that the said company carried on business as Direct Marketing

Sworn/affirmed at 27 Station Road New Barnet Herts EN5 1PW

Date 14th September 2006

Signatures 

Before Me 

M. M. J. WARD, SOLICITOR  
MACRORY WARD  
27 STATION ROAD  
NEW BARNET  
HERTS. EN5 1PW

A Solicitor or Commissioner of Oaths or duly authorised officer.

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 necessitate its being re-sworn.

Ashurst Direct Marketing Limited  
Statement Of Affairs as at 14 September 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Ashurst Direct Marketing Limited  
Statement Of Affairs as at 14 September 2006

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	111,093.00
Inland Revenue (PAYE/NI)	3,200.00
H M Customs & Excise	7,450.00
	121,743.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(121,743.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(121,743.00)
Issued and called up capital	
Ordinary Shareholders	10,000.00
	10,000.00
<b>Estimated total deficiency/surplus as regards members</b>	(131,743.00)

Signature \_\_\_\_\_ Date \_\_\_\_\_

Ashurst Direct Marketing Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB01	Bank of Scotland - Asset Finance City House City Road Chester CH88 2AN	12,626.78
CB03	Bank of Scotland Equipment Finance Cornwallis House Instone Road Dartford Kent DA1 2AG	6,047.42
CB04	Brabners 1 Dale Street Liverpool L2 2ET	9,932.96
CC00	H M Customs & Excise Enforcement Division Queens Dock Queens Wharf Liverpool L74 4AA	7,450.00
CC02	CF Asset Finance Limited Collections Dept Cornwallis House Instone Road Dartford Kent DA1 2AG	24,587.66
CD00	National Insurance Fund NI Contributions (Insolvency) Longbenton Newcastle Upon Tyne NE98 1ZZ	NIL
CD01	DM Works Limited 60 Cromwell Road London N10 2PR	400.00
CG00	G E Commercial Finance 2630 The Quadrant Astec West Almondsbury Bristol BS32 4GQ	31,020.00
CI00	Inland Revenue	3,200.00

Signature \_\_\_\_\_ Date \_\_\_\_\_

Ashurst Direct Marketing Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
	TIDO (CES) Ty-Glas Road Llanishen Cardiff CF4 5ZG	
CI01	Ing Leasing 60 High Street Redhill Surrey RH1 1NY	NIL
CS00	Sharp Electronics UK Ltd Thorp Road Manchester M40 5BE	9,825.72
CS01	Silverdale Limited 60 Cromwell Road London N10 2PR	2,937.50
CT00	Target Express Woodlands Park Ashton Road Newton le Willows WA12 0HF	13,714.74
13 Entries Totaling		121,742.78

Signature \_\_\_\_\_ Date \_\_\_\_\_



Ashurst Direct Marketing Limited  
C - Shareholders

HH00 Lynne Howard  
HT00 Roy Treeby

20 Ashurst Road, Finchley, London N12 9AX  
8 St James Lane, Muswell Hill, London N10 3DB

7,500  
2,500  
-----  
10,000

2 Entries Totalling

Signature \_\_\_\_\_

Date \_\_\_\_\_