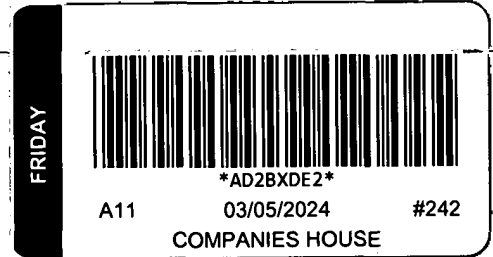


LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number	0 3 1 1 9 6 6 6	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Interdirect Limited	

2 Liquidator's name

Full forename(s)	Thomas Edward
Surname	Guthrie

3 Liquidator's address

Building name/number	2nd Floor, Elm House
Street	Woodlands Business Park
Post town	Linford Wood West
County/Region	Milton Keynes
Postcode	M K 1 4 6 F G
Country	

4 Liquidator's name

Full forename(s)	John William	① Other liquidator Use this section to tell us about another liquidator.
Surname	Rimmer	

5 Liquidator's address

Building name/number	2nd Floor, Elm House	② Other liquidator Use this section to tell us about another liquidator.
Street	Woodlands Business Park	
Post town	Linford Wood West	
County/Region	Milton Keynes	
Postcode	M K 1 4 6 F G	
Country		

LIQ02

Notice of statement of affairs

6**Date of statement of affairs**

Date

^d 2	^d 4	^m 0	^m 4	^y 2	^y 0	^y 2	^y 4
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

7**Statement of affairs**

I attach:

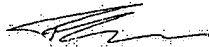
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

^d 0	^d 1	^m 0	^m 5	^y 2	^y 0	^y 2	^y 4
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

LIQ02

Notice of statement of affairs

 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Anita Mbogo**

Company name **BRI Business Recovery and
Insolvency**

Address **2nd Floor, Elm House
Woodlands Business Park**

Post town **Linford Wood West**

County/Region **Milton Keynes**

Postcode

M	K	1	4	6	F	G
---	---	---	---	---	---	---

Country

DX

Telephone **01908 317387**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

 **Important information**

All information on this form will appear on the public record.

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Interdirect Limited


Company Registered Number: 03119666

on the 24 April 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Nicholas Richard Mann

Signed 

Dated 25th April 2024

Interdirect Limited
Company Registered Number: 03119666
Statement Of Affairs as at 24 April 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Hardware	393.00	NIL
Director's Loan Account	149,125.79	Uncertain
Book Debts	2,227.00	2,227.00
Goodwill	NIL	Uncertain
S455 Tax Refund	13,310.00	NIL
Estimated total assets available for preferential creditors		2,227.00

Signature



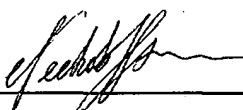
Date 25th April 2024

Interdirect Limited
Company Registered Number: 03119666
Statement Of Affairs as at 24 April 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,227.00
Liabilities	
Preferential Creditors:-	
Employees' Wage Arrears and Holiday Pay (Count=10)	9,007.47
	<u>9,007.47</u>
Estimated deficiency/surplus as regards preferential creditors	(6,780.47)
2nd Preferential Creditors:-	
HMRC (Count=2)	67,018.17
	<u>67,018.17</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(73,798.64)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(73,798.64)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(73,798.64)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(73,798.64)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(73,798.64)

Signature



Date 25th April 2024

Interdirect Limited
Company Registered Number: 03119666
Statement Of Affairs as at 24 April 2024

A1 - Summary of Liabilities

Estimated to
Realise
£

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=11)	89,749.30	
Employees(Count=10)	105,104.07	
Crown Creditors(Count=1)	19,693.58	
		<u>214,546.95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(288,345.59)</u>
Estimated deficiency/surplus as regards creditors		<u>(288,345.59)</u>
Issued and called up capital		
Ordinary Shareholders (Count=1)	1.00	
		<u>1.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(288,346.59)</u></u>

Signature

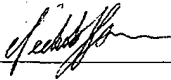


Date 25th April 2024

**BRI Business Recovery and Insolvency
Interdirect Limited
Company Registered Number: 03119666
B - Company Creditors**

Key	Name	Address	£
CA00	Advanced Imaging Systems Ltd	707/708 Delta Business Park, Welton Road, Swindon, Wiltshire, SN5 7XS	66.24
CA02	Angrybear Ltd	17 The Longshed, Potash Farm, Nash Road, Beachampton, MK19 6EA	1,920.00
CA03	Ad Valorem Accountancy Services Ltd	2 Manor Farm Court, Old Wolverton Road, Old Wolverton, Milton Keynes, MK12 5NN	420.00
CC00	Core Create Ltd	Core Create Ltd, 255 Heath Rd, Leighton Buzzard, Bedfordshire, LU7 3AG	4,800.00
CH00	HM Revenue and Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	19,693.58
CH01	HM Revenue and Customs	ICHU Room BP3203, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	50,855.87
CH02	HM Revenue and Customs	ICHU Room BP3203, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	16,162.30
CH03	Harper James Solicitors	Units 2-5 Velocity Tower, 1 St Mary's Square, Sheffield, S1 4LP	258.00
CI00	Intuit	5th Floor, Cardinal Place, 80 Victoria Street, London, SW1E 5JL	53.42
CN00	NatWest Bank (Bounce Back Loan)	Unit 164, 166 Midsummer Blvd, Milton Keynes, MK9 3BA	31,656.92
CN01	NatWest Bank	Unit 164, 166 Midsummer Blvd, Milton Keynes, MK9 3BA	49,439.55
CP00	Paragon Internet Group t/a Tsohost	113-114 Buckingham Avenue, Slough, Berkshire, SL1 4PF	10.54
CS00	Shire Leasing PLC	1 Calicao Business Park, Sandy Way, Tamworth, B77 4BF	668.63
CS01	Stratos Creative Limited	289 Upper Fourth Street, Milton Keynes, Buckinghamshire, MK9 1EH	456.00
14 Entries Totalling			176,461.05

Signature



**BRI Business Recovery and Insolvency
Interdirect Limited
Company Registered Number: 03119666
B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Interdirect Limited
Company Registered Number: 03119666
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Nicholas Richard Mann	Thatcher's Cottage, 9-11 Mount Pleasant, Stoke Goldington, MK16 8LL	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature

