

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

05457497

Name of Company

(a) Insert full name of
company

(a) Datum Limited

(b) Insert full name(s)
and address(es)

We (b) Steven Philip Ross and Allan David Kelly

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 24 October 2016

Signed



Date 28 October 2016

Presenter's name,
address and reference (if
any)

Steven Philip Ross

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref SPRVADK\MM\LSFLW

For Official Use

Liquidation Section

Post Room

THURSDAY



A12

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03/11/2016

#240

COMPANIES HOUSE

Statement of Affairs

DATUM LIMITED

Statement as to affairs of Datum Limited

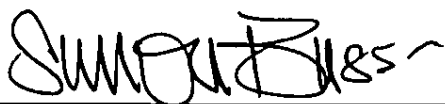
on the 28th day of October 2016 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name SIMON BLISS

Signed



Dated

28-10-16.

A - SUMMARY OF ASSETS

Assets not Subject to Charge

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Book debt - sale of assets	42,000	42,000
Cash at Bank on Appointment – HSBC Bank Plc	27,909	27,909
Debtors (Pre-Appointment)	374,408	60,000
Inter company accounts	65,537	196
Motor vehicles	25,000	13,200
Stocks	22,607	Nil
Work in progress	17,018	Nil
Available to preferential creditors	574,479	143,305

Signature



Date

28-10-16

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		143,305
Liabilities		
RPS - Wages	(3,337)	
RPS - Holiday Pay	(7,405)	
		(10,743)
Estimated Surplus (Deficiency) as regards preferential creditors		132,562
Estimated total assets available for floating charge holders		132,562
Debts secured by floating charge		Nil
Total assets available to unsecured creditors		132,562
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Mr S Bliss – Directors loan	(180)	
RPS – Wages in lieu and redundancy	(35,820)	
HM Revenue and Customs – PAYE/NIC & CIS	(6,922)	
Trade and Expense Creditors	(510,731)	
		(553,653)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(421,091)
Share Capital		
Ordinary shares	(100,000)	
		(100,000)
Estimated Surplus (Deficiency) as regards members		(521,091)

Signature Simon Bliss

Date. 28.10.16

B COMPANY CREDITORS - DATUM LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Aldermore Asset Finance	4th Floor, Block D, Apex Plaza, Forbury Road Reading RG1 1AX	521 00			0 00
Arnsdale Limited	Block 6 Unit A, West Mains Industrial Estate, Grangemouth Strlingshire FK3 8YE	8,788 40			0 00
Armstrong Environmental Limited	Unit 13, City West Business Park, St Johns Road, Meadowfield County Durham DH7 8ER	1,782 00			0 00
Arr Craib Transport Limited	Howe Moss Drive, Kirkhill Industrial Estate, Dyce Aberdeen AB21 0GL	54,342 60			0 00
Arrow - Co Durham	Unit 47A, Chilton Industrial Estate, Chilton County Durham DL17 0SQ	185 40			0 00
B & S Rentals Ltd	9B Royce Avenue, Cowpen Industrial Estate Billingham TS23 4BX	1,278 60			0 00
Bailey, Jonathan (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,046 52			0 00
Baker Mallett LLP	Roseberry House, Lockheed Court, Preston Farm Stockton on Tees TS18 3SH	1,310 24			0 00
Bliss, Sandy (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	7,891 20			0 00
Bliss, Simon (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	7,891 20			0 00
Burke, Lee (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	550 80			0 00
Calor Gas	Athena Drive, Tachbrook Park Warwick CV34 6RL	375 90			0 00
Cornerstone Business Solutions	Map House, 3 George Stephenson Ct, Preston Farm, Stockton on Tees, Cleveland, TS18 3TG	240 00			0 00
Coxon, Nichola (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,453 76			0 00
Crossling, Rob (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,156 68			0 00
Crown Timber plc	1 Wilkinson Road, Love Lane Industrial Estate, Cirencester Gloucestershire GL7 1WH	59,024 13			0 00
Davison, Paul (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	3,721 48			0 00
Donaldson Timber Engineering	Muredge Industrial Estate, Buckhaven Fife KY8 1LJ	94,386 91			0 00
E - on	Griffin Court, Phoenix Business Park Nottingham NG6 9AL	743 96			0 00
Fairhurst	1 Angrove Court Barrack Road, Newcastle Tyne and Wear NE4 6DB	6,168 00			0 00
Farooq, Kashif (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	807 52			0 00
Frame Team Limited	22 George Street, Langley Park County Durham DH7 9YL	4,736 81			0 00
GD Woodworking Limited	Woodland Works, Mangham Road, Barbot Hall Industrial Estate Rotherham S62 6EF	4,978 80			0 00
Geary, David (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	4,681 80			0 00
GPC Joinery Limited	26 Fallowfield Way, Atherton Manchester M46 9TT	39,714 05			0 00
Hays	Hays House, St George's Square, High Street New Malden Surrey KT3 4JQ	7,905 00			0 00
Hill, Andy (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	991 44			0 00

SWITCH - 28.10.16

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	6,922 00			0 00
Hunton Fiber (UK) Limited	Rockleigh Court, Rock Road, Finedon Northants NN9 5EL	1,907 30			0 00
Investec	Reading International Business Park Reading RG2 6AA	335 61			0 00
J J Smith & Co Limited	Moorgate Road, Knowsley Industrial Park, Kirkby Liverpool L33 7DR	1,789 20			0 00
Jewson Limited	PO Box 7357, Glasgow G51 9AB	52,307 47			0 00
Mi Tech Industries Limited	Mi Tek House, Grazebrook Industrial Park, Peartree Lane Dudley DY2 6XW	618.00			0 00
Murray, Dean (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	385 56			0 00
Murray, Tyler (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	403 76			0 00
Niramax Group Limited	John Shadforth House, Thomlinson Road, Longhill Industrial Estate Hartlepool TS25 1NS	5,652 96			0 00
North Yorkshire Timber Co	Brunel Road, Skippers Lane Industrial Estate Middlesbrough TS6 6JA	2,527 20			0 00
Northern Bear Safety Ltd	333 Dukesway Court, Team Valley Trading Estate Gateshead	971 82			0 00
Northumbrian Water	Insolvency Department, PO Box 292 Durham DH1 9TX	1,103 44			0 00
O2 UK	Insolvency Correspondence, Suite x/y, Arlington Business Centre, Millshaw Parklane Leeds LS11 0NE	139 30			0 00
Pattinson, Adam (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	3,194 64			0 00
Premium Credit Limited	60 East Street Epsom KT17 1HB	3,670 21			0 00
S & S Bliss Limited	2 Nessfield Place, Nunthorpe Middlesbrough TS7 0AT	0 00			0 00
Sage (UK) Limited	North Park Newcastle upon Tyne NE13 9AA	136 79			0 00
SIG Trading Limited	Hillsborough Works, Langsett Road Sheffield S6 2LW	47,188 63			0 00
Simon Bliss	2 Nessfield Place, Nunthorpe Middlesbrough TS7 0AT	180 00			0 00
Stephenson, Karle (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	771 12			0 00
Stockton on Tees Borough Council	PO Box 410, Kingsway House, West Precinct Billingham TS23 2YD	100 09			0 00
Swan, Andrew (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	3,139 56			0 00
Swan, Daly (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	7,466 58			0 00
Timber Frame Association Limited	C/O Roe Limited, Enterprise Road, Westwood Industrial Estate, Margate Kent CT9 4JA	1,000 00			0 00
Vitality Health	Stirling FK9 4UE	251 80			0 00
Ward Hadaway	Sandgate House, 102 Quayside Newcastle Upon Tyne NE1 3DX	450 00			0 00
We Are Empire	First Floor, 84 Silk Street Manchester M4 6BJ	4,200 00			0 00
Williams, Paul (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	385 56			0 00
Williams, Phil (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	624 00			0 00
Woodbridge Timber Ltd	102 The Thoroughfare, Woodbridge Suffolk IP12 1AR	89,816 39			0 00
Zedfix Industrial Nailing & Fixings	38 Manor Avenue Preston PR2 8DN	10,082 83			0 00

Signature  Date 28.10.16

C SHAREHOLDERS - DATUM LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Sandra Mary Bliss	C/O Lagonda Road Cowpen Lane Industrial Estate Bilingham Cleveland TS23 4JA	Ordinary	1 00	50000	1 00	50,000 00
	Simon Bliss	C/O Lagonda Road Cowpen Lane Industrial Estate Bilingham Cleveland TS23 4JA	Ordinary	1 00	50000	1 00	50,000 00
						Total:	100,000.00

Signature  Date 28.10.10