

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

02296337

Dunsford Business Supplies Limited

We,
Ian William Kings
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD

Steven Philip Ross
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
04 February 2015

Signed

Ian William Kings

Steven Philip Ross

Dated 04 February 2015
Baker Tilly Restructuring and Recovery LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD
Ref IWK/SPR/KA/LAH/LSF/

For Official Use

Insolvency Sect

Post Room

THURSDAY



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26/02/2015

#234

COMPANIES HOUSE

Statement of Affairs
DUNSFORD BUSINESS SUPPLIES LIMITED

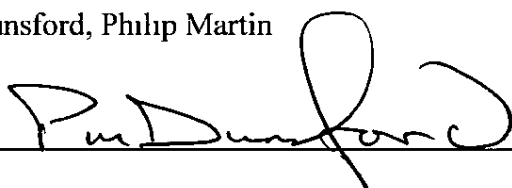
Statement as to affairs of Dunsford Business Supplies Limited
on the 4th day of February 2015 being a date not more than 14 days before the date of the
resolution for winding up

Statement of Truth

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

Full Name Dunsford, Philip Martin

Signed

_____

Dated

_____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	4,001	4,001
Other Current Assets	1,116	0
Available to preferential creditors	<u>5,117</u>	<u>4,001</u>

Signature



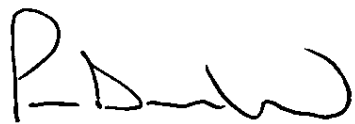
Date

4/2/15.

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		4,001
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>4,001</u>
Estimated total assets available for floating charge holders		<u>4,001</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		4,001
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(16,956)	
HM Revenue and Customs	(5,354)	
Trade and Expense Creditors	(16,044)	
		<u>(38,354)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(34,353)</u>
Share Capital		
Ordinary	(9,000)	
		<u>(9,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(43,353)</u></u>

Signature



Date

4/2/15

B COMPANY CREDITORS - DUNSFORD BUSINESS SUPPLIES 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 £
Allianz Insurance Plc	500 Avebury Boulevard, Milton Keynes MK9 2LA	0 00			0 00
Chess Telecom	Bridgford House, Heyes Lane, Alderley Edge Cheshire SK9 7JP	70 00			0 00
Dunsford, Philip Martin (Mr)	c/o Tenon House Ferryboat Lane Sunderland SR5 3JN	0 00			0 00
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HM Revenue Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
HM Revenue Customs	Regian House, James Street Liverpool L75 1AD	5,354 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	16,956 16			0 00
Julian Richer Trading As JR Properties	C/o ES Group, Higham House, Newbridge Street, Newcastle upon Tyne NE1 8AU	15,009 85			0 00
Lloyds Bank	54 Fawcett Street, Sunderland SR1 1SE	0 00			0 00
Newcastle City Council	Civic Centre Newcastle upon Tyne NE1 8QH	0 00			0 00
Northumbrian Water PLC	Customer Centre, PO Box 300 Durham DH1 9WQ	0 00			0 00
Npower Ltd	Bridge House, 200 Clough Road Hull HU5 1SN	0 00			0 00
Rogers, John (Mr)	c/o Tenon House Ferryboat Lane Sunderland SR5 3JN	0 00			0 00
S G Hambros Trust Company Limited	S G House, 41 Tower Hill London EC3N 4SJ	0 00			0 00
UHY Torgersens Chartered Accountants	Somerford Buildings, Norfolk Street Sunderland SR1 1EE	964 00			0 00

22.6.15 4/2/15

C SHAREHOLDERS - DUNSFORD BUSINESS SUPPLIES 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 £
	Philip Dunsford	Brackendale Strathmore Road Rowlands Gill Gateshead NE39 1JD	Ordinary	1 00	9000	1 00	9,000 00
						Total.	9,000 00

Signature  Date 4/2/15