

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**

02863419

Name of Company

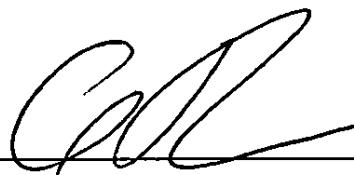
Data Identic Limited

I / ~~GI~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 15 May 2015

Signed



Date 15 May 2015

Irwin & Company  
 Station House  
 Midland Drive  
 Sutton Coldfield, West Midlands  
 B72 1TU

Ref DAT003/GI/JDP

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	Post Room
WEDNESDAY	
*A47TO30*	
A15	20/05/2015
#155	
COMPANIES HOUSE	



**Statement of Affairs**

Statement as to affairs of

Data Identic Limited

on the 15 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Anthony Token

Signed

A. J.

Dated

15/5/15

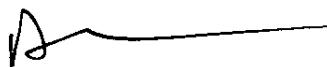
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Data Identic Limited  
Statement Of Affairs as at 15 May 2015

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>		
Cash at Bank	200 00	200 00
Trust Account	1,500 00	1,500 00
<b>Estimated total assets available for preferential creditors</b>		1,700 00

Signature



Date

15/05

Data Identic Limited  
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,700 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,700 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,700 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,700 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	1,505 00
HM Revenue & Customs - PAYE & NI	9,563 00
HM Revenue & Customs - VAT	28,785 00
HM Revenue & Customs - Corporation Tax	10,358 00
	50,211 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(48,511 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(48,511 00)
Issued and called up capital	
Ordinary Shareholders	20 00
	20 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(48,531 00)</u>

Signature

Date

15/5/15

**Irwin & Company  
Data Identic Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	28,785.03
CH01	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	9,563.17
CH02	HSBC Bank plc	18 High Street, Burton on Trent, Staffs, DE14 1JD	0.00
C100	HM Revenue & Customs	Security Given Debenture Date Given 14/04/1999	
CT00	Mr Anthony Toker	Local Compliance, PO Box 299997, Glasgow, G70 6AA	10,357.87
CV00	HM Revenue & Customs	Suite 164, 51 Pinfold Street, Birmingham B2 4AY	1,505.33
		Debt Management, Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
<b>6 Entries Totalling</b>			<b>50,211.40</b>

Signature W D