

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**

To the Registrar of Companies

For Official Use

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Company Number

03494535

Name of Company

DM Insurance Services Limited t/a Ideal Insurance

I / ~~We~~

James Sleight, 4 Carlton Court, Brown Lane West, Leeds, LS12 6LT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 March 2015

Signed



Date

25 March 2015

Geoffrey Martin & Co  
4 Carlton Court  
Brown Lane West  
Leeds  
LS12 6LT

Ref DMIN001/JS/MG/DMH

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Insolvency

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

DM Insurance Services Limited t/a Ideal Insurance

on the 25 March 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

DEBBIE MILNE

Signed



Dated

25.03.15

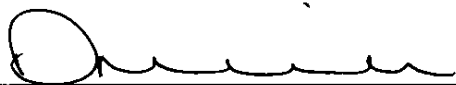
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DM Insurance Services Limited t/a Ideal Insurance  
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Client Acct - Third Party Funds	14,348 00	Uncertain
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Office Furniture & Computer Equipment	3,076 00	200 00
Goodwill	16,478 00	Uncertain
Book Debts - Finance	1,400 00	1,400 00
Book Debts -Refund	8,150 00	Uncertain
Cash at Bank	13,083 00	13,083 00
Reserve Acct -Third Party Funds	10,274 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>14,683 00</b>

Signature



Date

25.03.15.

DM Insurance Services Limited t/a Ideal Insurance  
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		14,683 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,542 35	1,542 35
<b>Estimated deficiency/surplus as regards preferential creditors</b>		13,140 65
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,140 65
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		13,140 65
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		13,140 65
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		13,140 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	67,074 18	
Employees	3,579 07	
Director's Loan Account	25,000 00	
HM Revenue & Customs (PAYE/NIC)	3,362 87	
OC Motor Repairs	7,000 00	
		106,016 12
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(92,875 47)
<b>Estimated deficiency/surplus as regards creditors</b>		(92,875 47)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(92,975 47)

Signature  Date 25.03.15

**Geoffrey Martin & Co**  
**DM Insurance Services Limited t/a Ideal Insurance**  
**B - Company Creditors**

Key	Name	Address	£
C200	2 Circles	Ver House, 23/025 High Street, Redbourn, AL3 7LE	35 74
CA00	Ageas Insurance Limited	Ageas House, Hampshire, Corporate Park, Templars Way, Eastleigh, Hants, SO53 3YA	0 01
CC00	Cathedral Leasing	300 Relay Point, Tamworth, Staffs, B77 5PA	34 02
CC01	Cartridge World	St Cathernes House, Tickhill Road, Balby, Doncaster, DN4 8QP	59 67
CD00	Doncaster Metropolitan Borough Council	Civic Office, Waterdale, Doncaster, DN1 3BU	62 00
CF00	Financial Conduct Authority	25 The North Colonnade, Canary Wharf, London, E14 5HS	1 00
CF01	Francotyp Postalia limited	74 Questar, Powdermill Lane, Dartford, Kent, DA1 1EF	118 80
CH00	Hill & Perego	John Hill, 16 Coventry Road, Doncaster, DN2 4QA	1 00
CH01	Mr J Halliwell	Lings Farm, Woodhouse Lane, Hatfield, Doncaster, DN7 6AY	1 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,362 87
CI00	Insure com	Applied Systems UK, 171-173 Preston Road, Brighton, East Sussex, BN1 6BN	1 00
CK00	Kat Communications	t/a Knowledge About Telecoms, No 1 Water Vole Way, Doncaster, DN4 5JP	0 00
CL00	Liverpool Victoria Insurance Company Ltd	Agency Department, 4th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BG	0 01
CM00	Miss D Milne		25,000 00
CN00	Npower	2 Princes Way, Solihull, B91 3ES	361 69
CO00	OC Motor Repairs	Unit 1, North Anston Trading Estate, Houghton Road, North Anston, Sheffield, S25 4JU	7,000 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,751 04
CP01	Pacey & Wheatley	113 Thorne Road, Doncaster, South Yorkshire, DN2 5BQ	0 00
CS00	SSP Limited	Second Floor, G Mill, Dean Clough, Halifax, West Yorkshire, HX3 5AX	43,480 80
CT00	Three	PO Box 333, Glasgow, G2 9AG	43 00
CW00	Worldpay	Worldpay Centre, The Science Park, Milton Road, Cambridge, CB4 0WE	1 00
CW01	Alison Witham		21,122 40
EA00	Mrs Nicola Adams		761 58
RM00	Miss Deborah Milne	4 Harvest Close, Edenthorpe, Doncaster, DN3 2NX	4,359 84
<b>24 Entries Totalling</b>			<b>107,558.47</b>



Signature