

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

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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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

Statement of truth

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

Full Name Debbie Milne

Signed Debbie

Dated 25.03.15

**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
		£
Assets subject to fixed charge:		
Client Acct - Third Party Funds	14,348 00	Uncertain
Assets subject to floating charge:		
Uncharged assets.		
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
Estimated total assets available for preferential creditors		14,683 00

Signature

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

Signature Deanne 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 Catherine's 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
C100	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, 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 4JJ	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	4 Harvest Close, Edenthorpe, Doncaster, DN3 2NX	21,122 40
EA00	Mrs Nicola Adams	Mrs Deborah Milne	761 58
RM00	Miss Deborah Milne		4,359 84
24 Entries Totalling			107,558.47

Signature 