

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

03989971

Name of Company

D A K Auditing Services Limited

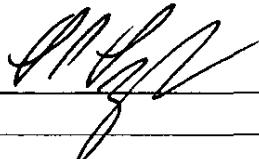
I / We

Ian Paul Sykes
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 December 2010

Signed



Date 03 December 2010

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref D0593WOR/IPS/CIV/JXJ/SMC

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Statement of Affairs

Statement as to affairs of

D A K Auditing Services Limited

on the 3 December 2010 the date of the resolution for winding up

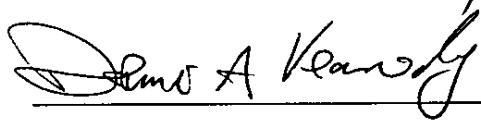
Statement of truth

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

Fullname

DEAN T A Kennedy

Signed



Dated

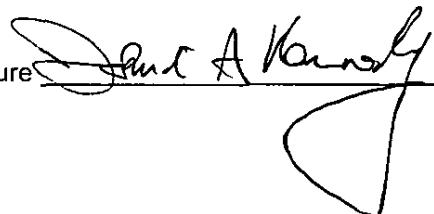
3/12/2010

D A K 'Auditing Services Limited
Statement Of Affairs as at 3 December 2010

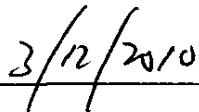
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	1,518 00	200 00
Work in Progress	22,549 00	Uncertain
Book Debts	44,680 00	Uncertain
Estimated total assets available for preferential creditors		200 00

Signature



Date



35. 10. 1967. 10. 10. 1967.

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D A K 'Auditing Services Limited
Statement Of Affairs as at 3 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	200 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL 200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	200 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	121,452 01
Santander	6,876 60
The Royal Bank of Scotland	38,916 41
H M Revenue & Customs - CT	Uncertain
H M Revenue & Customs - PAYE/NI	6,983 01
H M Revenue & Customs	8,805 46
	183,033 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(182,833 49)
Estimated deficiency/surplus as regards creditors	(182,833 49)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (182,933 49)

Signature

Date

3/12/2010

FRP Advisory LLP
D.A.K. Auditing Services Limited
B - Company Creditors

Key	Name	Address	£
CL00	A W Law	North Lodge, Esher Park Avenue, Esher, Surrey, KT10 9NP	629 81
CA00	ADT Fire & Security plc	11 Tower Hill, Kings Hill, West Malling, Kent ME19 4DQ	41.61
CB00	Bank of Scotland plc	Collections & Recoveries CL3-57, Tower House, Charterhall Drive, Chester, CH88 3AN	0 00
CB01	BT Business Accounts	Providence Row, Durham, DH98 1BT	649 14
CB02	Business Partner	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	0 00
CD00	Davenham Trust Limited	274 Deansgate, Manchester, M3 4JB	33,516 63
CE00	EDF Energy	Freepost RRYZ-BRTT-CBJS, Osprey House, Osprey Road, Exeter, EX2 7WN	56.79
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	H M Revenue & Customs - PAYE/NI	Accounts Office Shipley, Bradford, BD98 1YY	6,983 01
CH03	H M Revenue & Customs - VAT	Business Rates Section, Park North, North Street, Horsham, West Sussex RH12 1RL	8,805 46
CH00	Horsham District Council	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	5,601.09
CI00	ING Lease (UK) Limited	Admiral House, Parsons Street, Oldham, OL9 7AH	8,162 62
CI01	Investec Asset Finance Plc	Griffin House, 135 High Street, Crawley, West Sussex, RH10 1DQ	9,026.64
CR01	Rawlinson Butler LLP	North Park, Newcastle-upon Tyne, NE13 9AA	2,732 10
CS01	Sage (UK) Limited	Collections & Recoveries, Business Banking, 201 Grafton Gate East, Milton Keynes, MK9 1AN	1,882.85
CS00	Santander	38,916.41	6,876 60
CR00	The Royal Bank of Scotland plc	New House Farm, Faygate, Horsham, West Sussex RH12 4RU	59,152.73
CW00	The Walton Partnership		
18 Entries Totalling			183,033.49

D.A.K. Auditing Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Dermot Kennedy	47 Treadcroft Drive, Horsham, West Sussex, RH12 4BG	0	100	0	100
1	Entries Totalling					100