

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**

04023378

Name of Company

Design Dynamix Limited

I / We

Edward Christopher Wetton, 15 Victoria Road, Barnsley, South Yorkshire, S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 February 2015

Signed

Date

23 February 2015

Gibson Booth  
15 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

Ref DESIGNDYNAMIXCVL/ECW/MJD/CKD/ACB

Insolvency Se

WEDNESDAY



\*A420GH7E\*  
25/02/2015  
#268  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Design Dynamix Limited

on the 23 February 2015 the date of the resolution for winding up

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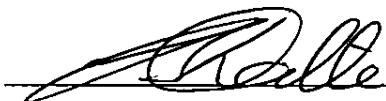
**Statement of truth**

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

Full Name

CAROL SUSAN DALTON

Signed



Dated

23/2/15

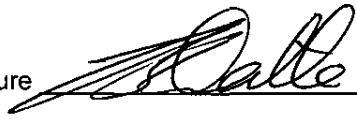
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Design Dynamix Limited  
Statement Of Affairs as at 23 February 2015

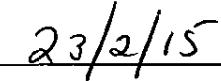
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Overdrawn Directors Loan Account	51,890 00	51,890 00
<b>Estimated total assets available for preferential creditors</b>		51,890 00

Signature



Date



Design Dynamix Limited  
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	51,890 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	51,890 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	51,890 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	51,890 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	51,890 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	51,890 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
NatWest Credit Card	4,008 67
Clough & Co	200 00
HM Revenue & Customs - CT	38,701 45
HM Revenue & Customs - VAT	16,448 59
HM Revenue & Customs - PAYE	366 40
	59,725 11
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(7,835 11)
<b>Estimated deficiency/surplus as regards creditors</b>	(7,835 11)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(7,836 11)

Signature



Date

23/2/15

**Gibson Booth**  
**Design Dynamix Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Clough & Co New Chartford House, Centurion Way Cleckheaton Bradford BD19 3QB	200 00
CH00	HM Revenue & Customs - CT CT Services S0838 P O Box 29997 Glasgow G60 5AB	38,701 45
CH01	HM Revenue & Customs - VAT Insolvency Operations, Queens Dock Liverpool	16,448 59
CH02	HM Revenue & Customs - PAYE Debt Management Office HMRC DNB 501 BX5 5AB	366 40
CN00	National Westminster Bank Plc Commercial Cards Division P O Box 5747 Southend on Sea SS1 9AJ	4,008 67
<b>5 Entries Totalling</b>		<b>59,725.11</b>

@ - Denotes associate creditor

Signature


23/2/15