

**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

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

Insolvency Se

WEDNESDAY



A420GH7E

Ref DESIGNDYNAMIXCVL/ECW/MJD/CKD/ACB

A06

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

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

Design Dynamix Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets


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

Signature  Date 23/2/15

Design Dynamix Limited
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51,890 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	51,890 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	51,890 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	51,890 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	51,890 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>59,725 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,835 11)
Estimated deficiency/surplus as regards creditors	(7,835 11)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(7,836 11)</u>

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
5 Entries Totalling		59,725.11

@ - Denotes associate creditor

Signature

 23/2/15