

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

04401612

Name of Company

D C S (Doncaster) Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date 04 June 2015

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref D385/POH/SW

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10/06/2015

#23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D C S (Doncaster) Limited

on the 4 June 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

CRAIG LAMBERT

Signed



Dated

4/6/2015

D C S (Doncaster) Limited
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Equipment	1,766 00	150 00
Stock	36,000 00	4,000 00
Estimated total assets available for preferential creditors		4,150 00

Signature 1 J L A Date 4/6/2015

D.C S (Doncaster) Limited
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,150 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,000 00
	3,000 00
Estimated deficiency/surplus as regards preferential creditors	1,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,150 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,150 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,150 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,020 83
Employees	10,000 00
Directors Loan Account	138,018 00
PAYE / NIC	914 44
	165,953 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(164,803 27)
Estimated deficiency/surplus as regards creditors	(164,803 27)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(164,805 27)

Signature 11111 Date 4/6/2015

O'Hara & Co
D.C.S. (Doncaster) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office 203 Amersall Road Scawthorpe South Yorkshire DN5 9PN	3,000 00
1 Entries Totalling		3,000 00

Signature



O'Hara & Co
D.C.S. (Doncaster) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas Electric 3 Mountleigh Close Bradford West Yorkshire BD4 6SP	199 78
CC00	C&J Computers Ltd Unit 14 Kingsbury Trading Estate Barningham Way London NW9 8AU	1,016 10
CD00	Dynamode 132A St Albans Road Hille Business Centre Watford Herts WD24 4AE	986 46
CE00	Entatech UK Ltd Stafford Park 6 Telford SHropshire TF3 3AT	9,677 91
CG00	Goliath Computing Ltd Unit 3 , Orchard Business Centre Sanderson Way Tonbridge Kent TN9 1QG	839 21
CH00	HM Revenue & Customs ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	914 44
CL00	Mr & Mrs Lambert 203 Amersall Road Scawthorpe South Yorkshire DN5 9PN	138,018 00
CR00	Redundancy Payments Office 203 Amersall Road Scawthorpe South Yorkshire DN5 9PN	10,000 00
CT00	Target Components Ltd Unit 5 Pioneer Way Pioneer Business Park Castleford WF10 5QU	3,155 70

Signature 

O'Hara & Co
D.C.S. (Doncaster) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Techdata Redwood 2 Chineham Park Basingtonstoke Hampshire RG24 8WQ	954 80
CV00	Virgin media 33 New Street Huddersfield West Yorkshire HD1 2BQ	124 38
CY00	Yorkshire Water Western House Western Way Bradford BD6 2SZ	66 49
12 Entries Totalling		165,953.27

@ - Denotes associate creditor

Signature

