

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

04540522

Name of Company

DDR Distribution Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 May 2015

Signed

O. Donan

Date 06 May 2015

Herron Fisher
 Satago Cottage
 360a Brighton Road
 Croydon
 CR2 6AL

Ref DDR0817/NF/CH/LM

For Official Use
 Insolvency Section | Post Room

SATURDAY



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A30 16/05/2015 #350
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DDR Distribution Limited

on the 6 May 2015 the date of the resolution for winding up

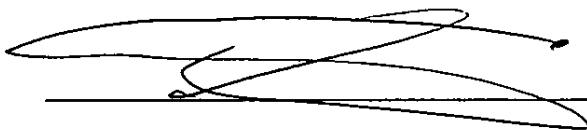
Statement of truth

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

Full Name

Michael Peters

Signed



Dated

06-5-15

DDR Distribution Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

Date 06-05-15

DDR Distribution Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

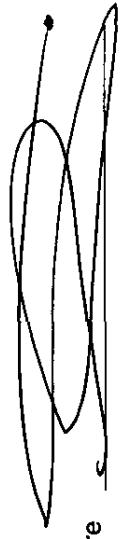
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	380,300 00
Directors	7,000 00
Customs & Excise	84,000 00
	471,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(471,300 00)
Estimated deficiency/surplus as regards creditors	(471,300 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(471,400 00)

Signature

Date 06-5-15.

DDR Distribution Limited
B - Company Creditors

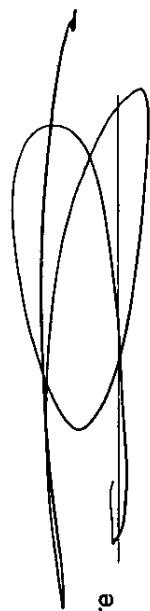
Key	Name	Address	£
CB00	Blue Sphere Global Ltd	Crossways, 28-30 High Street, Guildford, GU1 3EL	80,000.00
CH00	HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	84,000.00
CH01	HSBC Bank Plc		0.00
		Security Given Debenture Date Given 10/03/2006	
C100	Infinity Holdings Limited in Administration	c/o Berry & Cooper Ltd, First Floor, Lloyds House, 18 Lloyd Street, Manchester, M2 5WA	300,000.00
CP00	Michael Peters	3 Norton Road, Camberley, Surrey, GU15 1SB	7,000.00
CR01	RBS Commercial Services Ltd	Security Given Fixed and Floating Charge Date Given 12/11/2005	0.00
6 Entries Totalling			471,000.00

Signature 

Page 1 of 1

DDR Distribution Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP01	Michael Peters	3 Norton Road, Camberley, GU15 1SB	0	50	0	50
HP00	Michelle Peters	3 Norton Road, Camberley, GU15 1SB	0	50	0	50
2 Entries Totalling						100


Signature