

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**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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



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



\*A47JK19L\*

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

---

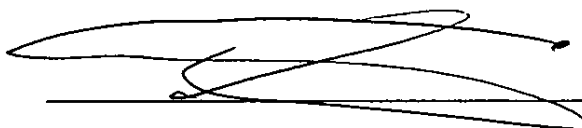
## Statement of truth

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<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

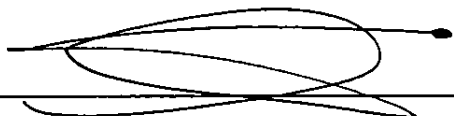
Signature  Date 06-05-15

DDR Distribution Limited  
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

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

Signature



Date 06-5-15.

**DDR Distribution Limited**  
**B - Company Creditors**

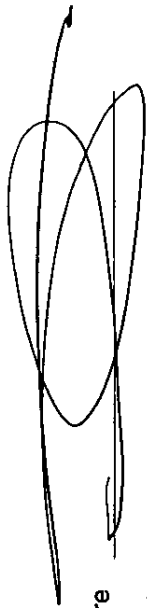
| Key                        | Name  | Address  | £                 |
|----------------------------|---|--|-------------------|
| CB00                       | Blue Sphere Global Ltd                      | Crossways, 28-30 High Street, Guildford, GU1 3EL                                       | 80,000 00         |
| CH00                       | HMRC  | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                              | 84,000 00         |
| CH01                       | HSBC Bank Plc                               |  | 0 00              |
| CI00                       | Infinity Holdings Limited in Administration | Security Given Debenture Date Given 10/03/2006   |                   |
| CP00                       | Michael Peters                              | c/o Berry & Cooper Ltd, First Floor, Lloyds House, 18 Lloyd Street, Manchester, M2 5WA | 300,000 00        |
| CR01                       | RBS Commercial Services Ltd                 | 3 Norton Road, Camberley, Surrey, GU15 1SB   | 7,000 00          |
|                            |   | Security Given Fixed and Floating Charge Date Given 12/11/2005                         | 0 00              |
| <b>6 Entries Totalling</b> |   |  | <b>471,000.00</b> |



Signature

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