

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

04578845

Name of Company

Direct Remedies Ltd

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2015

Signed



Date 15 April 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref DJ3IC/CLB/IMR/LA/NW/JCE

For Official Use
Insolvency

WEDNESDAY



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A11

22/04/2015

#307

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct Remedies Ltd

on the 15 April 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

DAMITHA DESHAPRIYA RATNASINGHE

Signed




Dated

15/04/15

Direct Remedies Ltd
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle	5,251 92	7,500 00
Cash at Bank	72 21	72 21
Estimated total assets available for preferential creditors		7,572 21

Signature  Date 15/04/15

Direct Remedies Ltd
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,572 21
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,572 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,572 21
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,572 21
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,572 21
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,572 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account (Dr Ratnasinghe)	8,925 00
Natwest Bank Plc	35,000 00
HM Revenue & Customs	18,000 00
	<u>61,925 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,352 79)
Estimated deficiency/surplus as regards creditors	<u>(54,352 79)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(55,352 79)</u>

Signature



Date

15/04/15

Silke & Co Limited
Direct Remedies Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue and Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	18,000 00
CN00	Natwest Bank Plc 468 London Road Isleworth Greater London TW7 4DD	35,000 00
CR00	Dr Damitha Deshapriya Ratnasinghe (Director) 31 Harewood Road Isleworth Middlesex TW7 5HB	8,925 00
3 Entries Totalling		61,925.00

@ - Denotes associate creditor

Signature



15/04/15