

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

04841324

Name of Company

DDI Furniture Installations Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed

Date 29 January 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref D161115/GDR/g

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Insolvency Section | Post Room

SATURDAY



Statement of Affairs

Statement as to affairs of

DDI Furniture Installations Limited

on the 29 January 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

Donald Andrew Curtis

Signed

D. A. J.

Dated

29. 1. 15

DDI Furniture Installations Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	65,000 00	NIL
Assets subject to floating charge.		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature D. A. C.

Date 29.1.15

DDI Furniture Installations Limited
Statement Of Affairs as at 29 January 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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	568 00
Directors Loan Account	1,531 00
Royal Bank of Scotland	18,729 00
HM Revenue & Customs - PAYE/NIC	3,184 00
HM Revenue & Customs - VAT	4,965 00
	28,977 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,977 00)
Estimated deficiency/surplus as regards creditors	(28,977 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(29,077 00)

Signature D. A. J. Date 29.1.15

**The P&A Partnership Limited
DDI Furniture Installations Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Arval Allstar Windmill Hill Swindon SN5 6PS	295 05
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	3,183 78
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	4,964 99
CM00	Mobile-Mini UK Limited Revenstock House, 28 Falcon Court Preston Farm Business Park Stockton on Tees Cleveland TS18 3TX	272 57
4 Entries Totalling		8,716.39

@ - Denotes associate creditor

Signature

