

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

04992803

Name of Company

(a) Insert full name of
company

(a) DIRECT DECORATIVE SERVICES

Limited

(b) Insert full name(s)
and address(es)

MR (b) STUART RATHMISH, STUART RATHMISH INSOLVENCY
SUITE 6, CHESTNUT HOUSE, 46 HALLIWELL STREET,
CHORLEST, LANCASHIRE PR7 2AL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 16 SEPTEMBER 2014

Signed

Date

21/9/14

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A3HBM9GH

A12

27/09/2014

#93

COMPANIES HOUSE

Statement of Affairs
DIRECT DECORATING SERVICES LIMITED

Statement as to affairs of

DIRECT DECORATING SERVICES LIMITED

on the 16 SEPTEMBER 2014

being a date not more than 14 days before 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 . KEITH EVANS

Signed . 

Dated . 16th September 2014

A - Summary of Assets

Assets

Book Value £	Estimated to realise £
-----------------	---------------------------

Estimated total assets available for preferential creditors

Signature W. G. M. Date 16/09/14

A1 – Summary of Liabilities

	£	£
Estimated assets available for preferential creditors (c/f page A)		nil
Preferential Creditors		
Estimated deficiency/surplus as regards preferential creditors		nil
Estimated prescribed part of net property (to carry forward)		nil
Estimated total assets available for floating charge holders		nil
Debts secured by floating charges		nil
Estimated deficiency/surplus of assets after floating charges		<u>nil</u>
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		nil
Unsecured non-preferential claims		
Trade & Expense		
Directors	3,000	
Crown Creditors (est)	12,500	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)		nil
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	1,000	
		(1,000)
		(20,200)
Signature <u>RG</u> Date <u>16/09/14</u>		

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMRC - PAYE	ACCOUNTS OFFICE, BRADFORD BD98 1YY	NIL			
HMRC - VAT	ACCOUNTS OFFICE, BRADFORD BD98 1YY	12,500.00			
PPG INDUSTRIES	HUDDERSFIELD ROAD, BIRSTALL, BATLEY, WEST YORKSHIRE, WF17 9XA	750.00			
PAGE TELECOM	UNIT 2, ZENITH HOUSE, GRESFORD INDUSTRIAL PARK, WREXHAM, LL12 8LX	250.00			
BROMBOROUGH PAINTS	38 BROMBOROUGH VILLAGE ROAD, BROMBOROUGH, CH62 7ET	700.00			
SAGE UK	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	200.00			
CLOSE BROTHERS PLC	21ST FLOOR, TOLWORTH TOWER, EWELL ROAD, SURBITON, KT6 7EL	NIL			
LLOYDS BANK	LIVERPOOL LAW COURTS, LIVERPOOL L1 3DC	NIL			
KEITH EVANS	98 ALBERT ROAD, WIDNES CHESHIRE WA8 6LG	500.00			
KEITH EVANS	98 ALBERT ROAD, WIDNES CHESHIRE WA8 6LG	1,000.00			
		20,200.00			

Signature  Date 16/09/14