

**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

05153218

Name of Company

DKAP International Limited

I / ~~We~~

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date

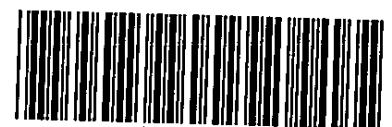
13 February 2015

MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref DKA01/METB/SLM/SM/MC

Insolvency

THURSDAY



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19/02/2015

#36

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

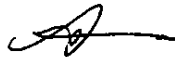
DKAP International Limited

on the 13 February 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 ADRIAN GRANVILLE DAVID SOUTHAN

Signed 

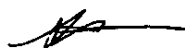
Dated 13/2/2015

DKAP International Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	10,406 00	5,023 00
Office & IT Equipment, Stock & Goodwill	13,213 00	1,750 00
Estimated total assets available for preferential creditors		6,773 00

Signature



Date

13/2/2015

DKAP International Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,773 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	11,898 00	11,898 00
Estimated deficiency/surplus as regards preferential creditors		(5,125 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,125 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,125 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,125 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,125 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	33,595 92	
Employees	21,695 00	
Directors	49,000 00	
Inland Revenue	1,731 86	
Patricia Southan	40,578 32	
		146,601 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(151,726 10)
Estimated deficiency/surplus as regards creditors		(151,726 10)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(152,726 10)

Signature  Date 13/2/2015

DKAP International Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adrian Southan	92 Loxdale Sidings, Wolverhampton, West Midlands, WV14 0TR	17,000 00
CB00	Baldwins	29 Waterloo place, leamington spa, CV32 5LA	180 00
CC00	Control Account (Fedex)	Compass house, waterside, hanbury road, bromsgrove, B60 4FD	6,978 21
CD05	Deborah Southan	12 Pinewood Close, Willenhall, West Midlands, WV12 5NY	19,000 00
CD00	Denmat	po box 1729, lompoc ca, 93438-1729	10,392 68
CD01	Denmat Italia	via s Andrea 73, 84081, Baronissi, Italy	3,351 58
CD02	Denmat UK	milestone yard, main street, shipton, north yorks, YO30 1AA	815 65
CD04	DR Brian Horton	Castle Orthodontics, Castle Gardens, Castle Road, Kilkenny, EIRE	1,093 20
CE00	Dr Elisabeth	Town Range Dental Practice, Baudelaire House, 15D-1 Town Range, Gibraltar, GX11 1AA	424 00
CD03	DR F Shoja Assadi	Highfield Dental Clinic, 2 Highfield Road, BIRMINGHAM, B15 3ED	798 00
CF00	Fedex UK	parkhouse east ind estate, newcastle under lyme, staffs, ST5 7RB	50 48
CH00	HMRC	Cumbernauld	1,731 86
CL00	Lloyds Card Net	Phoenix House, Christopher Martin Road, Basildon, Essex, SS14 3EZ	0 00
CL01	Lloyds Credit Card	essex house, southchurch avenue, southend on sea, essex, SS1 2LB	2,087 67
CL02	Lloyds OD	The Bridge, Town Centre, Walsall, West Midlands, WS1 1LN	13,000 00
CL03	Louise Lunness-Barnes	4 The Parade, Allington Drive, Strood, Rochester, Kent, ME2 3ST	533 46
CP01	Patricia Southan	8 Lombardy Gardens, Short Heath, Willenhall, West Midlands, WV12 5NP	2,533 32
CP02	Patricia Southan	8 Lombardy Gardens, Short Heath, Willenhall, West Midlands, WV12 5NP	38,045 00
CP00	Pitney Bowes	building 5 trident palce, hatfield business park, mosquito way, herts	0 00
CQ00	Quality	anchor lane, coseley, bilston, WV14 9NE	107 90
CS00	Smile4Life	Kanalstrasse 22, FL-9490 VADUZ	5,887 20
CT00	TNT	po box 4, ramsbottom, bury, lancs, BL8 9AR	646 46
CV00	VHP	unit 8, Victoria Buildings, newhall street, willenhall, WV13 1LN	249 43
23 Entries Totalling			124,906.10

Signature 

**MB Insolvency
DKAP International Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Adrian Southan	92 Loxdale Sidings, Wolverhampton, West Midlands, WV14 0TR	0	450	0	450
HS00	Ms Deborah Southan	12 Pinewood Close, Willenhall, West Midlands, WV12 5NY	0	550	0	550
2 Entries Totalling						1,000

Signature 