

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

For Official Use

To the Registrar of Companies

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Company Number

05672469

Name of Company

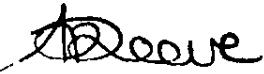
Dale Stephens Associates Ltd

I/We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0054/AR/PGW/MC

Insolve

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13/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dale Stephens Associates Ltd

on the 26 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

DALE STEPHENS

Signed

KW

Dated

27/2/2015

Dale Stephens Associates Ltd
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets:

~~Estimated total assets available for preferential creditors~~

~~NIL~~

Signature

Date

27/2/2015

Dale Stephens Associates Ltd
Statement Of Affairs as at 26 February 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	1,505.61
HM Revenue & Customs	36,940.00
	<u>38,445.61</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,445.61)
Estimated deficiency/surplus as regards creditors	(38,445.61)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(38,545.61)</u>

Signature

Date

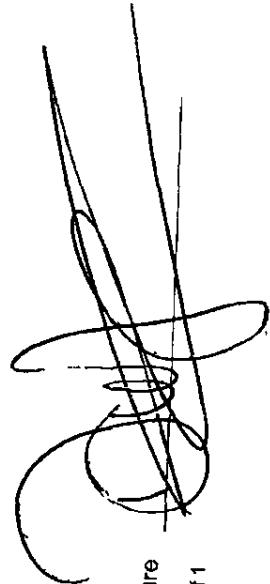
27/2/2015

**Heath Clark Limited
Dale Stephens Associates Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Anglia Water	PO Box 10642, Harlow, Essex, CM20 9HA	
CB00	BT	BT Group plc, BT Centre, 81 Newgate Street, London EC1A 7AJ	177 71
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Langbenton, Newcastle Upon Tyne, NE98 1ZZ	950 21
CJ00	Dale Stephens	3 Warwick Court, Barn Hall Avenue, Colchester, CO2 8TJ	36,940.00
CT00	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	123 86
5 Entries Totalling			253.83
			38,445.81

Heath Clark Limited
Dale Stephens Associates Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Dale Stephens	Dale Stephens, 3 Warwick Court, Barn Hall Avenue, Colchester, CO2 8TJ	0	100	0	100
1	Entries Totalling					100



Signature
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