

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

05697811

Name of Company

Direct Access Systems Limited

I / We
Craig Povey
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Brian Hamblin
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2014

Signed



Date

13 February 2014

Chantrey Vellacott DFK LLP
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Ref DIRE60502/CJP/VSE/MB

THURSDAY



A32LZTYA

A03

27/02/2014

#365

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct Access Systems Limited

on the 13 February 2014 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

George Lewis Hadley

Signed



Dated

13 Feb 2014

Direct Access Systems Limited
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Intercompany Debtor - China Subsidiaries	252,585 86	NIL
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date

13 Feb 2014

Direct Access Systems Limited
Statement Of Affairs as at 13 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
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		
Floating Charge Creditor	29,814 66	29,814 66
Estimated deficiency/surplus of assets after floating charges		(29,814 66)
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	3,911 77	
Directors	419,202 31	
Banks/Institutions	271 36	
Intercompany - IT&I	116,380 61	
		539,766 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(539,766 05)
Shortfall in respect of F C's post 14 September 2003 (brought down)		29,814 66
Estimated deficiency/surplus as regards creditors		(569,580 71)
Issued and called up capital		
Ordinary Shareholders	50,000 00	
		50,000 00
Estimated total deficiency/surplus as regards members		(619,580 71)

Signature _____ Date _____

Chantrey Vellacott DFK LLP
Direct Access Systems Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature _____



Chantrey Vellacott DFK LLP
Direct Access Systems Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CE00	Royal Bank of Scotland plc - EFG Loan C/O Holt's Farnborough Branch Lawrie House Victoria Road Farnborough GU14 7NR	15,625 00
CR01	Royal Bank of Scotland plc - Current Account C/O Holt's Farnborough Branch Lawrie House Victoria Road Farnborough GU14 7NR	1,053 61
CR02	Royal Bank of Scotland plc - Standard Loan C/O Holt's Farnborough Branch Lawrie House Victoria Road Farnborough GU14 7NR	13,136 05
3 Entries Totalling		29,814 66

Signature _____



Chantrey Vellacott DFK LLP
Direct Access Systems Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature _____



Chantrey Vellacott DFK LLP
Direct Access Systems Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barclays Bank 8 Market Place Basingstoke Hampshire RG21 7QA	271 36
CG00	Gilroy & Brookes Lord Rodney House 1 Normandy Street Alton Hampshire GU34 1DD	1,800 00
CI00	Imperial Trade & Investments Limited Bedford i-Lab Priory Business Park Stannard Way Bedford MK44 3RZ	116,380 61
CR00	Regus Management (UK) Limited c/o CCI Legal Servic The CCI Centre Snowdonia Business Park Porthmadog LL48 6LD	2,111 77
RH00	Mr George Hadley Ground Floor, Building 1000, Lakeside North Harbour Western Road Portsmouth Hampshire PO6 3EZ	394,000 00
RT00	Mr Jeremy Trenchard Ground Floor, Building 1000, Lakeside North Harbour Western Road Portsmouth Hampshire PO6 3EZ	25,202 31
6 Entries Totalling		539,766 05

@ - Denotes associate creditor

Signature _____