

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

05896655

Name of Company

DLP (Inskip) Design Limited

I / We

Martin Dominic Pickard
 The Pinnacle
 160 Midsummer Boulevard
 Milton Keynes
 MK9 1FF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 May 2013

Signed

Date 30 May 2013

Mazars LLP
 The Pinnacle
 160 Midsummer Boulevard
 Milton Keynes
 MK9 1FF

Ref DLP/MDP/LMN/SAC/AZH/JZB

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 31/05/2013 #251
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DLP (Inskip) Design Limited

on the 30 May 2013 the date of the resolution for winding up

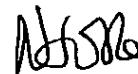
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

NEIL SIMON OSBORN

Signed



Dated

30 MAY 2013

DLP (Inskip) Design Limited
 Statement Of Affairs as at 30 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
National Westminster Bank plc		(374,211 96)
Deficiency c/d		<u>(374,211 96)</u>
Assets subject to floating charge:		
Work In Progress	64,368 79	1 00
Book Debts	95,663 47	68,806 79
Investments Rothsay Building Design	12,365 00	NIL
Inter Company Debtor - Matrix	169 97	169 97
Cash at Bank	20,851 98	20,851 98
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>89,829 74</u>

Signature  Date 30 MAY 2013

DLP (Inskip) Design Limited
Statement Of Affairs as at 30 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	89,829 74
Liabilities	
Preferential Creditors -	
Redundancy Payment Service	5,662 68
Employees Wage Arrears	95 97
Employees Holiday Pay	269 51
	<u>6,028 16</u>
Estimated deficiency/surplus as regards preferential creditors	<u>83,801 58</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>83,801 58</u>
Estimated prescribed part of net property where applicable (to carry forward)	19,760 32
Estimated total assets available for floating charge holders	<u>64,041 26</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	374,211 96
	<u>374,211 96</u>
Estimated deficiency/surplus of assets after floating charges	<u>(310,170 70)</u>
Estimated prescribed part of net property where applicable (brought down)	19,760 32
Total assets available to unsecured creditors	<u>19,760 32</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,532 98
Employees	5,232 71
Redundancy Payment Service	28,935 91
Inter company - DLP (Planning) Limited	306,370 50
HMRC re VAT	11,600 00
HMRC re PAYE & NI	6,298 91
Contingent PI Claim	1 00
	<u>366,972 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of FC's post 14 September 2003)	<u>(347,211 69)</u>
Shortfall in respect of FC's post 14 September 2003 (brought down)	310,170 70
Estimated deficiency/surplus as regards creditors	<u>(657,382 39)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(657,386 39)</u>

Signature



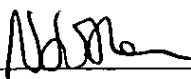
Date

30 MAY 2013

Mazars LLP
DLP (Inskip) Design Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Westminster Bank plc Trinity Gardens 9-11 Bromham Road Bedford MK40 2UQ	374,211.96
1 Entries Totalling		374,211.96

Signature



Mazars LLP
DLP (Inskip) Design Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CT01	The Redundancy Payments Service Birmingham RPO 8-9th Floors Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	5,662 68
EB00	Mr Adrian Bentley 70 The Glebe Lavendon Olney Bucks MK46 4HG	58 69
EE00	Ms Tamara Esapova 4 Repton Close Bedford MK41 8DH	6 94
ET00	Mr Andrew Taylor 47 Cedar Road Bedford MK42 0HP	299 85
4 Entries Totalling		6,028.16

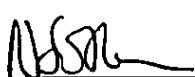
Signature



Mazars LLP
DLP (Inskip) Design Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ace Fire & Security Systems Ltd 12 Triumph Way Woburn Road Industrial Estate Kempston Bedford MK42 7QB	117 02
CA01	Anglian Water Services Asset Information Services PO Box 486 Huntingdon PE29 6YN	72 75
CC00	CB Richard Ellis Property & Asset Management Pacific House 70 Wellington Street Glasgow G2 6UA	419 00
CD00	David Eyton-Williams 25 Wentworth Drive Bedford MK41 8BB	494 50
CD01	@DLP (Planning) Limited DLP House, Unit 4, Abbey Court Fraser Road Priory Business Park Bedford MK44 3WH	306,370 50
CE00	EDF Energy Plan Provision Fore Hamlets Ipswich Suffolk IP3 8AA	2,985 12
CE01	OKR LPP and Casamao LLP c/o EMW Law, 7th Floor 88 Kingsway Holborn London WC2B 6AA	1 00
CH01	H M Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	11,600 00

Signature



Mazars LLP
DLP (Inskip) Design Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	H M Revenue & Customs Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	6,298 91
CK00	K4 Digital Limited 1st Floor 16a Ridgmount Street Bedford MK42 9HR	192 00
CK01	Kennedys Law LLP 25 Fenchurch Avenue London EC3M 5AD	450 00
CO00	Ordnance Survey PO Box 559 Southampton SO16 4XH	65 70
CP00	Prodat Systems Plc 5-7 Abbey Court, Eagle Way Sowton Exeter Devon EX2 7HY	582 95
CR00	RIBA 66 Portland Place London W1B 1AD	127 66
CR01	RIBA Enterprises 15 Bonhill Street London EC2P 2EA	142 03
CR02	Rawlinson Pryde & Partners Argent House 5 Goldington Rd Bedford MK40 3JY	2,400 00
CS00	Stanford Marsh Haycroft Works Buckholt Drive Warndon Business Parks Worcester WR4 9ND	380 98

Signature



Mazars LLP
DLP (Inskips) Design Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Turnkey Telecom Ltd Telecom House 7 Drury Lane Melbourn Herts SG8 6EP	103 27
CT01	The Redundancy Payments Service Birmingham RPO 8-9th Floors Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	28,935 91
EB00	Mr Adrian Bentley 70 The Glebe Lavendon Olney Bucks MK46 4HG	698 62
EE00	Ms Tamara Esapova 4 Repton Close Bedford MK41 8DH	704 23
EF00	Ms Stephanie Finch 9 Finch Close Milton Keynes Village MK10 9AE	690 40
EH00	Mrs Michal Harradine 1 High Street Pulloxhill Beds MK45 5HA	692 30
EM00	Mr Ben Mason 9 Massie Close Willen Park Milton Keynes MK15 9HG	997 43
ET00	Mr Andrew Taylor 47 Cedar Road Bedford MK42 0HP	1,449 73
25 Entries Totalling		366,972.01

@ - Denotes associate creditor

Signature



DLP (Inskips) Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	DLP (Consulting Group) Limited	DLP House, Unit 4 Abbey Court, Fraser Road, Priory Business Park, Bedford MK44 3W 0	1	1	0	1
HD02	Mr David Eytton-Williams	25 Wentworth Drive, Bedford, Bedfordshire, MK41 8BB	0	1	0	1
HD01	Mr Ian Davies	11 Willoughby Road, Harpenden, AL5 4PE	0	1	0	1
HF00	Mr Rob Farr	14 Longley Court, Lansdowne Green, Stockwell, London, SW8 2PA	0	1	0	1
4 Entries Totalling						4

Signature

