

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**

06715183

Name of Company

D A S Engineering Resource Limited

We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidators of the above named company attach a statement of the company affairs  
as at 23 February 2015

Signed



Date

24/2/15

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref EW/WH/K2510/N

Ins

THURSDAY

**For Official Use**



\*A42312AR\*  
26/02/2015 #53  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

D A S Engineering Resource Limited

on the 23 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

STEPHEN RITCHIE

Signed



Dated

23.2.2015

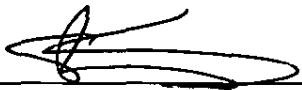
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D A S Engineering Resource Limited  
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Office Equipment	1,135 00	400 00
Cash held by the Liquidator	3,600 00	3,600 00
Overdrawn Director's Loan Account	53,074 00	
<b>Estimated total assets available for preferential creditors</b>		4,000 00

Signature



Date 23.2.2015

D A S Engineering Resource Limited  
 Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,690 95
Employees - Redundancy Pay Est	800 00
	43,490 95
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(39,490 95)
<b>Estimated deficiency/surplus as regards creditors</b>	(39,490 95)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(39,590 95)

Signature \_\_\_\_\_



Date 23.2.2015

D A S Engineering Resource Limited  
Statement Of Affairs as at 23 February 2015

B - List of Creditors

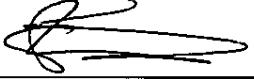
Preferential Creditors - Employees

Name	Address	£
Employees Claims		800 00
		<b>Sub Total</b> <u>800 00</u>

Unsecured Creditors

Name	Address	£
BBK Accountants Ltd	Accountant, 4a Roman Rd, East Ham, LONDON, E6 3RX	600 00
Companies House	PO Box 710, Crown Way, Cardiff	750 00
H M Revenue and Customs	ICHU RM 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	24,470 35
H M Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,981 71
H M Revenue and Customs	The National Insolvency Unit , 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
Santander Bank	Customer Service Centre, Bootle, Merseyside, L30 4GB	3,980 00
		<b>Sub Total</b> <u>42,782 06</u>

Total 43,582 06

Signature  Date 23.2.2015