

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

--	--	--

Company Number

06870392

Name of Company

Dhalco Limited

[Signature]
Peter M Levy
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2015

Signed

Date 23 February 2015

L A Business Recovery Limited
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

Ref ZZ1813/PML/DH

Insolven

SATURDAY



A42NLO1S

A07 07/03/2015 #33

COMPANIES HOUSE

A06 26/02/2015 #101

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dhalco Limited

on the 23 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

Civeman Dharmesh

Signed

E. Dharmesh.

Dated

23 - 2 - 15

Dhalco Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	20,000 00	20,000 00
Bibby Financial Services		(4,123 00)
Surplus c/d		<u>15,877 00</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

23-2-15

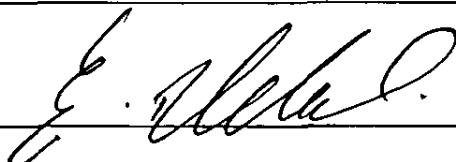
NIL

Dhalco Limited
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,648 00
	2,648 00
Estimated deficiency/surplus as regards preferential creditors	(2,648 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(2,648 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(2,648 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(2,648 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	15,877 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,648 00
Trade & Expense Creditors	11,864 00
Employees Notice / Wages	5,432 00
Mr Dhalwal	275,000 00
Santander	25,000 00
HMRC	14,854 00
	334,798 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(318,921 00)
Estimated deficiency/surplus as regards creditors	(318,921 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(319,921 00)

Signature



Date 23-2-15

**L A Business Recovery Limited
Dhalco Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CB00	Bibby Factors International Ltd Packington House 3-4 Horsefair Banbury Oxon OX16 0AA	4,123 41	0 00	4,123 41
CD00	Gurmail Dhalwal 55 Swyncombe Avenue London W5 4DR	275,000 00	0 00	275,000 00
CH00	H R Petrovini Ltd 15 Bear Road Feltham Middlesex TW13 6RB	600 00	0 00	600 00
CH01	HMRC PAYE 120PL00280892 Victoria Street Shipley West Yorkshire BD99 1YY	14,854 82	0 00	14,854 82
CK00	Khans Chartered Accountants Bishop House 28 Second Cross Road Twickenham Middlesex TW2 5RF	8,921 33	0 00	8,921 33
CP00	PWD Consultancy Ltd 2 the Old School House George Street Hemel Hempstead Herts HP2 5HJ	492 00	0 00	492 00
CS00	Santander 2 Triton Square Regent's Place London NW1 3AN	25,000 00	0 00	25,000 00
CV00	Vodafone Group plc Vodafone House The Connection Newbury Berkshire RG14 2FN	1,851 00	0 00	1,851 00
8 Entries Totalling		330,842.56	0.00	330,842.56

Signature _____