

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06940848

To the Registrar of Companies

DPF Asset Management Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 April 2015

Signed

Date 17 April 2015

Presenter's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use

SATURDAY



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A07

30/05/2015

#176

COMPANIES HOUSE

A41 93140P

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12/05/2015

#102

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DPF ASSET MANAGEMENT LIMITED

on the **17 April 2015** being a date not more than 14 days before 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 Daniel Peter Foster . . .

Signed . . . [Signature] . . .

Dated 17.4.15 .

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Uncharged Assets: Debtors	40,587	Uncertain
Estimated total assets available for creditors	40,587	Uncertain

Signature



Date

17.4.15

A1 – Summary of Liabilities

		Estimated to Realise £ Uncertain
Estimated total assets available for creditors	40,587	
Liabilities		
Unsecured non-preferential claims		
Employee / Employment Rights Act 1996 Claims (est.)	(1,640)	
H M Revenue & Customs – Corp Tax (est.)	(25,176)	
H M Revenue & Customs – PAYE / NI (est.)	(3,142)	
H M Revenue & Customs – VAT (est)	(9,652)	
Trade and Expense Creditors (est)	(285)	(39,895)
Estimated deficiency as regards creditors		<u>(39,895)</u>
Issued and called up share capital		
100 shares of £1 each		(100)
Estimated deficiency as regards members		<u>(39,995)</u>

Signature



Date

17.4.15

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 17.4.5

B - Company Creditors

D579M DPF Asset Management Limited

Code	Name & Address	Amount of Debt
C0002	HM Revenue & Customs Durrington Bndge House Barrington Road Worthing West Sussex BN12 4SE	3,142 33
C0003	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	9,652 38
C0004	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	25,176 24
C0005	MJH Accountants 129 Woodplumpton Road Fulwood Preston Lancashire PR2 3LF	285 00
C0007	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	1,640 00
		<hr/> £39,895.95 <hr/>

Signature



Date

17.4.15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Daniel Foster	3 Ravenswood Avenue, Blackpool, Lancashire, FY3 7SJ	100	100	Ordinary
TOTALS		100	100	

Signature_____

Date _____

17.4.15.