

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

07056393

Name of Company

Debt Solution Centre Limited

I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

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

Signed



Date 23 January 2015

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

Ref DE218CVL/DAQ/PB/AGR/LYH

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27/01/2015

#46

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Debt Solution Centre Limited

on the 23 January 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

Farrah Rehman

Signed



Dated

23/01/15

Debt Solution Centre Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	20,144 00	1,000 00
Cash at Bank	4,338 29	4,338 29
Estimated total assets available for preferential creditors		5,338 29

Signature _____

Date _____

23/01/15

Debt Solution Centre Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,338 29
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,338 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,338 29
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,338 29
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,338 29
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,338 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	15,000 00
	15,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,661 71)
Estimated deficiency/surplus as regards creditors	(9,661 71)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(9,861 71)

Signature _____

Date _____

23/01/15

Begbies Traynor (Central) LLP
Debt Solution Centre Limited
B - Company Creditors

Key	Name	Address	£
CD00	Data Protection Agency	Information Commissioner's Office, Wycliffe House Water Lane, Wimslow, Cheshire, SK9 5AF	0 00
CF00	Farrah Rehman	5 Royston Road, Old Trafford, Manchester, M16 0EU	15,000 00
CH00	HM Revenue and Customs - VAT	Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue and Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue and Customs - Corp Tax	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
RR00	Ms Farrah Rehman	5 Royston Road, Old Trafford, Manchester, M16 0EU	0 00
6 Entries Totalling			15,000 00

Signature

