

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

07060453

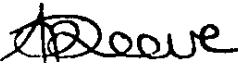
Name of Company

DTS-Chem Ltd

I/We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed  Date 08 January 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0050/AR/PGW/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Sect 95	
TUESDAY	*A3Z005CY*
A17	13/01/2015
#29	
COMPANIES HOUSE	



Statement of Affairs

Statement as to affairs of

DTS-Chem Ltd

on the 8 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

A. J. SSM/W

Signed



Dated

8/1/2015

DTS-Chem Ltd
Statement Of Affairs as at 8 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	300 00	300 00
Estimated total assets available for preferential creditors		300 00

Signature

Date

 8/1/2015

DTS-Chem Ltd
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	300 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	300 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	300 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	300.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,828 44
HSBC Bank plc	19,885 52
HM Revenue & Customs	70,000 00
	122,713 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,413 96)
Estimated deficiency/surplus as regards creditors	(122,413 96)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(122,513 96)

Signature

8/1/2015

Heath Clark Limited
DTS-Chem Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	78.57
CD00	DHL International (UK) Ltd	Po box 524, Hounslow, Middlesex, TW3 9LP	129.00
CH00	HS Hire Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	6,700.00
CH01	HM Revenue & Customs		70,000.00
CH02	HSBC Bank Plc		19,885.52
CL00	Lyreco UK Limited	Town Centre, Danestrete, Stevenage, SG1 1BY	99.86
CN00	Nationwide Platforms Ltd	Deer Park Court, Domnington Wood, Telford, Shropshire, TF2 7NB	9,847.88
CN01	Newton & Garner Limited	15 Midland Court, Central Park, Lutterworth, Leicester, LE17 4PN	10,176.00
CN02	Norcross Gorup (holdings) Ltd	building 2 Friern Park, North Finchley, London, N12 9DA	2,971.00
CT00	Taylor Davis Ltd	Harewood Street, Tunstall, Stoke-on-trent, ST6 5JA	981.07
CT01	Tchibo Coffee International Ltd	Atbro House, Moat Road, West Wills Trading Estate, Westbury, Wiltshire, BA13 4JF	
CU00	UK Safety Management Ltd	Tchibo House, Bleenheim Road, Epsom, Surrey, KT19 9BE	193.40
CW00	World Options	Unit 5 Temple Point, Finch Drive, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	212.15
		Link 665 Business Centre, Todd Hall Road, Carrs Industrial Estate, Haslington, Lancashire, BB4 5HU	1,439.51
13 Entries Totalling			£122,713.96

Heath Clark Limited
DTS-Chem Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Miss Donna Smith	c/o Heckford Norton, 19 Leys Avenue, Letchworth, Garden City, SG8 3EB	0	40	0	40
HS01	Mr William Surtees	12 Ryders Hill, Stevenage, SG1 6BJ	0	20	0	20
HS02	Mr Anthony Semple	12 Ryders Hill, Great Ashby, Stevenage, Hertfordshire, SG1 6BJ	0	40	0	40
3 Entries Totalling						100

Signature

Page 1 of 1