

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

|          |
|----------|
| 07094152 |
|----------|

Name of Company

|                |
|----------------|
| DJM Vision Ltd |
|----------------|

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 March 2015

Signed



Date

20 March 2015

Walsh Taylor  
Oxford Chambers  
Oxford Road  
Guiseley  
Leeds  
LS20 9AT

Ref DJM0001/KB/RB/AGW/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section 1 Post Room

SATURDAY



\*A471PT6P\*

A21

09/05/2015

#33

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

DJM Vision Ltd

on the 20 March 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

DANIEL McVERRY

Signed



Dated

20-3-15

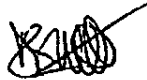
---

DJM Vision Ltd  
Statement Of Affairs as at 20 March 2015

**A - Summary of Assets**

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Director's Loan Account  | 29,885 00       | Uncertain                    |
| Tablet Computer  | 1,226 00        | 225 00                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>225 00</b>                |

Signature



Date

20/3/15

DJM Vision Ltd  
Statement Of Affairs as at 20 March 2015

**A1 - Summary of Liabilities**

|  |          | Estimated to<br>Realise<br>£ |
|--|----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |          | 225 00                       |
| <b>Liabilities</b>   |          |                              |
| Preferential Creditors -   |          |                              |
| Employee Arrears/Hol Pay   | 900 00   | 900 00                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |          | (675 00)                     |
| Debts secured by floating charge pre 15 September 2003   |          |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |          | NIL                          |
|  |          | (675 00)                     |
| Estimated prescribed part of net property where applicable (to carry forward)  |          | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  |          | (675 00)                     |
| Debts secured by floating charges post 15 September 2003   |          |                              |
|  |          | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |          | (675 00)                     |
| Estimated prescribed part of net property where applicable (brought down)  |          | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |          | (675 00)                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |          |                              |
| Trade & Expense Creditors  | 6,141 47 |                              |
| Employees  | 1,042 00 |                              |
| HM Revenue & Customs - PAYE/NI   | 1 00     |                              |
| H M Revenue & Customs Corporation Tax  | 5,665 11 |                              |
| HM Revenue & Customs - VAT   | 1 00     |                              |
|  |          | 12,850 58                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |          | (13,525 58)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   |          | (13,525 58)                  |
| Issued and called up capital   |          |                              |
| Ordinary Shareholders  | 100 00   | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   |          | (13,625 58)                  |

Signature



Date

20/3/15

Walsh Taylor  
DJM Vision Ltd  
B - Company Creditors

| Key                 | Name   | Address  | £         |
|---------------------|--|--|-----------|
| CB00                | Barclays Bank PLC                              | Barclays Business, Leicestershire, LE87 2BB                                  | 833 24    |
| CB01                | Barclays Bank PLC v/a Barclay Card Commercial  | PO Box 4000, Saffron Road, Wigston, LE18 9EN                                 | 5,273 23  |
| CB02                | Barclays Bank PLC v/a Barclays Merchant Servic | 1 Churchill Place, London, E14 5HP   | 35 00     |
| CH00                | HM Revenue & Customs - VAT                     | Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD                 | 1 00      |
| CH01                | HM Revenue & Customs - PAYE                    | ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ | 1 00      |
| CH02                | HM Revenue & Customs                           | PO Box 29997, Glasgow, G70 5AB   | 5,665 11  |
| EM00                | Mr D McVerry                                   | 11 St Georges Street, Chorley, PR7 2AA                                       | 1,942 00  |
| 7 Entries Totalling |  |  | 13,750.58 |

Signature



Walsh Taylor  
DJM Vision Ltd  
C - Shareholders

| Key                 | Name         | Address                                | Pref | Ord | Other | Total |
|---------------------|--------------|--|------|-----|-------|-------|
| HM00                | Mr D McVerry | 11 St Georges Street, Chorley, PR7 2AA | 0    | 100 | 0     | 100   |
| 1 Entries Totalling |              |  |      |     |       | 100   |



Signature