

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

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	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

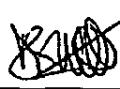
20-3-15

DJM Vision Ltd
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

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

Signature



Date

20/3/15

DJM Vision Ltd
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

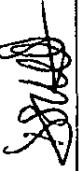
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	225 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	900 00
	900 00
Estimated deficiency/surplus as regards preferential creditors	(675 00)
Debts secured by floating charge pre 15 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
Estimated total assets available for floating charge holders	(675 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(675 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(13,525 58)
Estimated deficiency/surplus as regards creditors	(13,525 58)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(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 via Barclay Card Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	5,273 23
CB02	Barclays Bank PLC via Barclays Merchant Services	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



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Walsh Taylor
DJM Vision Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr D McVery	11 St Georges Street, Charley, PR7 2AA	0	100	0	100
1	Entries Totalling			100		

Signature 

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