Rule 4.34 -CVL **The Insolvency Act 1986** **Form 4.20**

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

07149694

Name of Company

DILOCAN LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
30 April 2014

Signed ______________________
Kian Seng Tan

Dated 30/04/2014
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1689

For Official Use

WEDNESDAY
A37DB9EJ
A13 07/05/2014 #364
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DILOCAN LIMITED on the 30TH day of APRIL 2014 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 ISMAIL KAYA

Signed ____________________

Dated 30 APRIL 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Deposit held	3,500	3,500
Debtors	2,823	2,823
Cash at Bank	9	9
Estimated total assets available for preferential creditors	£6,332	£6,332

Signature

Date **30 April 2014**

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	6,332
	£		
Liabilities			
Preferential Creditors			-
Estimated ~~deficiency~~/surplus as regards preferential creditors		£	6,332
	£		
Debts secured by floating charge			-
Total assets available to unsecured creditors		£	6,332
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
HM Revenue & Customs – VAT	123,144		
HM Revenue & Customs – CT	66,537		
Director's Loan	1,786		
Trade and other creditors	5,852		
			(197,319)
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(190,987)
	£		
Shortfall to floating charge holders (brought down)			-
Estimated deficiency/~~surplus~~ as regards creditors		£	(190,987)
Issued and called up capital	£		
1,000 Ordinary £1 shares			(1,000)
Estimated total deficiency/~~surplus~~ as regards members		£	(191,987)

Signature ____________________ Date **30 April 2014**

B - Company Creditors – DILOCAN LIMITED

Note You must include all creditors and identify 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value Of Security £
AKS Accountancy LLP	Beckenham Business Centre, AKS-12, 221-241 Beckenham Road, Beckenham, Kent BR3 4UF	3,500			
British Gas **A/C: A3749695 & 600413277**	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	2,029			
H M Revenue & Customs – CT **CT Ref: 52604 18254**	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	66,537			
HM Revenue & Customs – VAT **VAT Reg: 985 8795 28**	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	123,144			
Ismail Kaya	c/o 8 Union Street, Plymouth PL1 2SR	1,786			
Yummies Fast Food Supplies Limited **A/C: BES100**	Unit 15 Queensway Meadows Industrial Estate, Estuary Road Newport NP19 4SP	323			
		£197,319			

Signature

Date **30 April 2014**