

# S.95/99

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

To the Registrar of Companies

**For Official Use**

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|  |  |  |
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Name of Company

Company Number

**07149694**

**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**

Ins

WEDNESDAY



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07/05/2014

#364

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

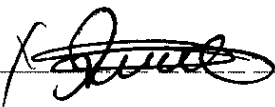
**DILOCAN LIMITED** on the 30TH day of APRIL 2014 being a date not more than 14 days before the date of the resolution for winding up

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### 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

## Assets

Assets not specifically pledged

Deposit held  
Debtors  
Cash at Bank

Estimated total assets available for preferential creditors

| Book Value<br>£     | Estimated to Realise<br>£ |
|---------------------|---------------------------|
| 3,500<br>2,823<br>9 | 3,500<br>2,823<br>9       |
| £6,332              | £6,332                    |

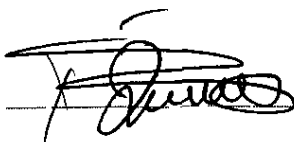
Signature\_\_\_\_\_

Date **30 April 2014**

## A1 – Summary of Liabilities

|                                                                                                                                    |         | Estimated<br>to realise<br>£ |
|------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------|
| <b>Estimated total assets available for preferential creditors<br/>(carried from page A)</b>                                       | £       | 6,332                        |
| <b>Liabilities</b>                                                                                                                 |         |                              |
| Preferential Creditors                                                                                                             |         | -                            |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                              | £       | 6,332                        |
| Debts secured by floating charge                                                                                                   | £       | -                            |
| <b>Total assets available to unsecured creditors</b>                                                                               | £       | 6,332                        |
| Unsecured non-preferential claims<br>(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)                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> | £       | (190,987)                    |
| Shortfall to floating charge holders (brought down)                                                                                | £       | -                            |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                           | £       | (190,987)                    |
| Issued and called up capital<br>1,000 Ordinary £1 shares                                                                           | £       | (1,000)                      |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                       | £       | (191,987)                    |

Signature

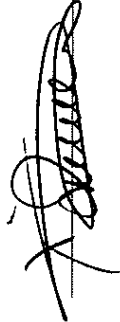


Date **30 April 2014**

## 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<br>(with postcode)                                                         | Amount of debt<br>£        | Details of any security held by creditor | Date security given | Value Of Security<br>£ |
|----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------|------------------------------------------|---------------------|------------------------|
| AKS Accountancy LLP                                | Beckenham Business Centre, AKS-12, 221-241 Beckenham Road, Beckenham, Kent BR3 4UF | 3,500                      |                                          |                     |                        |
| British Gas<br>A/C: A3749695 & 600413277           | c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ              | 2,029                      |                                          |                     |                        |
| H M Revenue & Customs – CT<br>CT Ref: 52604 18254  | Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ | 66,537                     |                                          |                     |                        |
| HM Revenue & Customs – VAT<br>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<br>A/C: BES100  | Unit 15 Queensway Meadows Industrial Estate, Estuary Road Newport NP19 4SP         | 323                        |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |
|                                                    |                                                                                    | -----<br>£197,319<br>===== |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |
|                                                    |                                                                                    |                            |                                          |                     |                        |

Signature 

Date 30 April 2014