

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

07615668

Name of Company

D & D Taxis Limited

I / We

Darren Terence Brookes
 The Old Bank
 187a Ashley Road
 Hale
 Cheshire
 WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 January 2014

Signed

Date 08 January 2014

Milner Boardman & Partners
 The Old Bank
 187a Ashley Road
 Hale
 Cheshire
 WA15 9SQ

Ref DD2256/DTB/WS

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D & D Taxis Limited

on the 8 January 2014 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 Mrs PATRICIA THREADGOLD

Signed Patricia Threadgold

Dated 08/01/14

D & D Taxis Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill & Website	43,750 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Alfreed gold Date 08/01/14

D & D Taxis Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	10,576 00
Directors	3,250 00
Santander Bank	3,499 00
HMRC (VAT)	20,791 00
HMRC (PAYE)	9,000 00
HMRC (Corp Tax)	2,100 00
	49,216 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(49,216 00)
Estimated deficiency/surplus as regards creditors	(49,216 00)
Issued and called up capital	
Ordinary Shareholders	4 00
Estimated total deficiency/surplus as regards members	(49,220 00)

Signature P. Headgold Date 08/01/14

Milner Boardman & Partners
D & D Taxis Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chetwode Motors	Highton, Crewe, Cheshire, CW1 3BZ	3,161 76
CD00	Directors		3,250 00
CH00	HMRC (VAT)	H M Customs & Excise (VAT), Central Insolvency SIFT Team, 3NW Queens Dock, Liverpool, L74 4AA	20,791 78
CH01	HMRC (PAYE/NIC)	Bradford, BD98 1YY	9,000 00
CH02	HMRC (Corporation Tax)	Inland Revenue, Accounts Office, Cumbernauld, Glasgow, G70 5TR	2,100 00
CU00	Mrs Diane Upham	8 Murrayfield Drive, Willaston, Crewe, Cheshire	7,000 00
CY00	Yell.com	One Reading Central, Forbury Road, Reading, RG1 3YL	413 87
7 Entries Totalling			45,717 41

Signature Stuart Boardman