

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**

07677069

Name of Company

DS Healthcare Limited



I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 April 2015

Signed

Date 13 April 2015

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref D384/POH/SW/TR

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Insolvency Section

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17/04/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

DS Healthcare Limited

on the 13 April 2015 the date of the resolution for winding up

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## Statement of truth

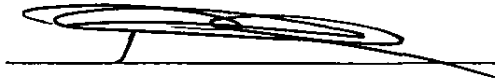
I believe that the facts stated in this Statement of Affairs are true

Full Name

PAUL DOVE

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Signed



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Dated

13. 4. 2015

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DS Healthcare Limited  
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	1,985 00	NIL
Book Debt - Oxford Vitality	11,520 00	NIL
Contribution to Costs	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature  Date 13.4.15

DS Healthcare Limited  
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,000 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,224 00	
		1,224 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		2,776 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,776 00
 Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>		NIL
		2,776 00
 Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		2,776 00
 Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		NIL
		2,776 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,995 81	
Employees	1,148 00	
Director's Loan Account	47,000 00	
HSBC Bank	25,300 00	
VAT	12,500 00	
		95,943 81
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(93,167 81)
<b>Estimated deficiency/surplus as regards creditors</b>		(93,167 81)
 Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
<b>Estimated total deficiency/surplus as regards members</b>		(93,177 81)

Signature



Date

13. 4. 15

**O'Hara & Co**  
**DS Healthcare Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employee Claims c/o Redundancy Payments Office, Cobalt Square 83 Hagley Road Birmingham	1,224 00
<b>1 Entries Totalling</b>		<b>1,224 00</b>

Signature



**O'Hara & Co**  
**DS Healthcare Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Ambe Limited t/a Ambe Medical Group Ambe House Commerce Way Edenbridge Kent TN8 6ED	400 00
CC00	CCD Public Relations 18 Greek Street London W1D 4DS	1,438 60
CD00	Mr Paul Dove 34 Moorland Crescent Menston ILKLEY West Yorkshire LS29 6AF	47,000 00
CE00	Employee Claims c/o Redundancy Payments Office, Cobalt Square 83 Hagley Road Birmingham	1,148 00
CH00	HM Revenue & Customs Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	12,500 00
CH01	HSBC Bank 88 Town Street Horsforth Leeds, West Yorkshire LS18 4AR	25,300 00
CO00	OTC PHARMA INTERNATIONAL BV Onno Klein, Managing Director P O BOX 816 NL - 4200 AV Gorinchem NETHERLANDS	8,157 21
<b>7 Entries Totalling</b>		<b>95,943 81</b>

@ - Denotes associate creditor

Signature