

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

To the Registrar of Companies

For Official Use

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Company Number

07727229

Name of Company

Docklands Car Services Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date 05 February 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref DJ3HC/CLB/IMR/NW/JCE

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Docklands Car Services Limited

on the 5 February 2015 the date of the resolution for winding up

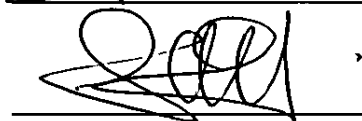
Statement of truth

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

Full Name

Sarfraz Patel

Signed



Dated

05/02/2015

Docklands Car Services Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

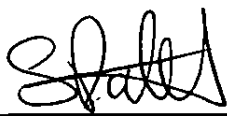
Assets subject to floating charge:

Uncharged assets:

Office Furniture & Equipment	705 00	220 00
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Estimated total assets available for preferential creditors		220 00
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Signature



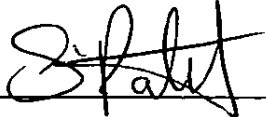
Date

05/02/15

Docklands Car Services Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

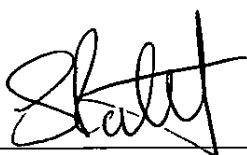
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	220 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 220 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 220 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	220 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 220 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	220 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,615 48
Lloyds Bank plc	195 33
Directors Loan Account (Sarfaz Patel)	21,000 00
Directors Loan Account (Adnan Riaz)	32,000 00
Directors Loan Account (Delowar Ali)	24,000 00
	<u>105,810 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(105,590 81)
Estimated deficiency/surplus as regards creditors	<u>(105,590 81)</u>
Issued and called up capital	
Ordinary shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(105,593 81)</u>

Signature  Date 05/02/14

Silke & Co Limited
Docklands Car Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Angel Springs Limited Angel House Shaw Road Wolverhampton WV10 9LE	459 52
CA01	AIB Merchant Services Customer Services PO Box 6324 Basildon SS99 9EG	97 20
CA02	Mr Delowar Ali (Director) 72 Belgrave Road London E13 8RS	24,000 00
CB00	British Gas Business PO Box 227 ROTHERHAM S98 1PD	977 97
CB01	Bywaters (Leyton) Ltd Lea Riverside Twelvetrees Crescent London E3 3JG	214 32
CB02	British Gas (Service & Repair) C/o Buchanan Clark & Wells BCW House 24 George Square Glasgow G2 1EG	99 00
CB03	British Telecom 81 Newgate Street London EC1A 7AJ	1,532 12
CC00	The Registrar of Companies Companies House, Late Filing Penalties Dept Company Administration Branch PO Box 711 Cardiff CF14 3YA	822 00
CE00	E-on Energy Customers plc R/o 40 Grosvenor Place Victoria London SW1X 7EN	5,935 97

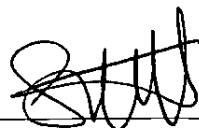
Signature



Silke & Co Limited
Docklands Car Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	EDF Energy Freepost RRYZ-BGYG-JCXR 334 Outland Road Plymouth PL3 5TU	8,541 66
CE02	Exel Technology Group Ltd 1 Melton Way Mansfield Nottinghamshire NG18 5FU	4,702 38
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	200 00
CH01	H M Revenue & Customs Debt Management VAS, Durrington Bridge House Barrington Road Worthing West Sussex BN 12 4SE	0 00
CK00	Kennet Equipment Leasing Limited Kennet House Temple Court Temple Way Coleshill B46 1HH	363 76
CL00	Lloyds Bank plc 14 High Street North Eastham London E6 2HN	195 33
CP00	Mr Sarfraz Patel (Director) Flat 5 Russell House Gillett Avenue London E6 3AS	21,000 00
CR00	Mr Adnan Riaz (Director) 277 Hathaway Crescent London E12 6LZ	32,000 00
CT00	Thames Water Utilities PO Box 286 Swindon SN38 2RA	4,233 11

Signature



Silke & Co Limited
Docklands Car Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Walkers Distributions Unit 4 Central Business Centre Great Central Way Wembley City of London NW10 0UR	55 00
CX00	XLN Telecom Ltd 69 Bondway London SW8 1SQ	381 47
20 Entries Totalling		105,810.81

@ - Denotes associate creditor

Signature

