

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

07728673

Name of Company

Distinguish Doors Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 March 2015

Signed



Date 31 March 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref DI31483/NK/AG/MN/LI

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Statement of Affairs

Statement as to affairs of

Distinguish Doors Limited

on the 31 March 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 DERRICK ALPHONSO DAWES

Signed 

Dated 31/3/15

Distinguish Doors Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vauxhall Vivaro DN10 FBD		3,500 00
Burnley Savings and Loans Ltd		(10,000 00)
Deficiency c/d		(6,500 00)
Assets subject to floating charge:		
Uncharged assets:		
Fixtures/Fittings/Furniture/Equipment	2,208 17	750 00
Stock	1,500 00	1,500 00
Work in Progress		1,000 00
Goodwill/Intellectual Property/Website		3,750 00
Cash at Bank	80 73	80 73
Estimated total assets available for preferential creditors		7,080 73

Signature



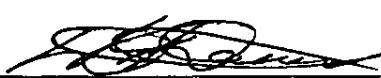
Date 31/3/15

Distinguish Doors Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,080 73
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,080 73
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,080 73
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,080 73
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	7,080 73
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,080 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,500 00
Trade & Expense Creditors	18,947 13
Derrick Dawes - Directors Loan	12,000 00
HMRC - PAYE/NIC/VAT/CT	16,158 27
	53,605 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(46,524 67)
Estimated deficiency/surplus as regards creditors	(46,524 67)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(46,624 67)</u>

Signature



Date 31/3/15

Statement Of Affairs Notes

Note 1

The company's assets have been independently valued by agents, Rabbow & Co, and willing purchaser values have been used for the purposes of the estimated to realise values in the Statement of Affairs

Note 2

A breakdown of the estimated HM Revenue & Customs arrears are set out below -

PAYE/NIC	£750 00
VAT	£14,500 00
CT	<u>£908 27</u>
Total	£16,158.27

Alexander Lawson Jacobs
Distinguish Doors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atlas UK	Media House, Wormingford Road, Fordham, Colchester, Essex, CO6 3NS	500 00
CB00	Bishop Motors	51-63 Malham Road, London, SE23 1AH	1,403 28
CB01	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CB02	Burnley Savings and Loans Ltd	30 Kirby Walk, Burnley, BB11 2DE	10,000 00
CC00	Companies House	Late Filing Penalties Department, Company Administration Branch, PO Box 711, Cardiff, CF14 3YA	902 00
CF00	Fleetstar Limited	150 Grange Park Road, London, E10 5EU	1,005 00
C100	HMRC - (ICHU) (PAYE/NIC/CTN/AT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,158 27
CL00	Leeds Plywood Doors Ltd	Midland Road, Leeds, LS10 2RJ	8,300 00
CW00	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	296 86
CW01	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	539 99
CX00	XL Joinery Limited	Bradford Road, Bailey, West Yorkshire, WF17 8NE	6,000 00
RD00	Mr Derrick Alphonso Dawes	Glencree Round Grove, Croydon, CR0 7PP	12,000 00
12 Entries Totalling			57,105.40
			57,105.40

Signature



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