

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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Name of Company

Company Number

07799602

D K R C Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 19
January 2015



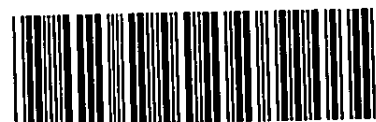
Signed

Christopher David Horner

Dated 19 January 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref D2468

For Official Use

Insolvency Sect 1 Part 2



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22/01/2015

#85

COMPANIES HOUSE

THURSDAY

Statement of Affairs

D K R C LIMITED

Statement as to affairs of D K R C Limited

on the 19th day of January 2015 being a date not more than 14 days before 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 Michelle Louise Dickie

Signed M. Dickie

Dated 19 January 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	631	631
Debtors (Pre-Appointment)	10,939	7,939
Available to preferential creditors	<u>11,570</u>	<u>8,570</u>

Signature H Dickie Date 19 January 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		8,570
Liabilities		
Wages	(839)	
Holiday Pay	(714)	
		<u>(1,554)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		7,016
Estimated total assets available for floating charge holders		<u>7,016</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		7,016
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(2,000)	
HM Revenue and Customs	(50,000)	
Trade and Expense Creditors	(14,041)	
		<u>(66,041)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(59,025)
Share Capital		
A Share	(1)	
B Share	(1)	
E Share	(1)	
F Share	(1)	
		<u>(4)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(59,029)</u></u>

Signature M Dickie

Date 19 January 2015

B COMPANY CREDITORS - D K R C LIMITED

NOTE You must include all creditors and identify any 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 (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Berkmann Wine Cellars Limited	16 Marston Moor Business Park, Tockwith North Yorkshire YO26 7QF	3,100 00			0 00
BES Commercial Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue Fleetwood FY7 6TX	2,000 00			0 00
Crosby's	Unit 14, Brough Park Way Newcastle NE 2YF	450 00			0 00
D R Collins & Sons	34 Harbours Road Eyemouth TD14 5HY	120 00			0 00
Ellesmere Linen Hire	42 Carmere Road, Leechmere Industrial Estate, Grangetown Sunderland SR2 9TW	1,200 00			0 00
Hillheads Farm	Backworth Lane, Backworth Newcastle NE27 0BQ	3,500 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	30,000 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	20,000 00			0 00
McAnallan, Andrea (Ms)	7 Jesmond Way Whitley Bay NE26 2JE	136 53			0 00
Mercari Foods	Sunray Building, Brinkburn Street Newcastle NE6 2AR	650 00			0 00
Nergaard Knowles, Oliver (Mr)	Low Lights, Fish Quay North Shields NE30 1JA	714 35			0 00
Olleco	Northampton Road, Blisworth Northamptonshire NN7 3DR	120 00			0 00
Paul Edward Scott	57 Bede Crescent, Holycross, Wallsend NE28 7HL	2,000 00			0 00
Richard Wellocks	4 Pendleside, Nelson Lancashire BB9 6SH	1,051 09			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Tyneside Food Services	Patterson Street, Blaydon Tyne and Wear Newcastle NE21 5SD	800 00			0 00
Walsh, Jenny (Ms)	14G Clayton Street West Newcastle upon Tyne NE1 5BW	702 89			0 00
Warren Butterworths	Unit 5, Westway Industrial Park, Ponteland Road, Throckley Newcastle NE15 9HW	1,050 00			0 00

C SHAREHOLDERS - D K R C LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	David Kennedy	Awaiting address	A Share	1 00	1	1 00	1 00
	Michelle Dickie	Awaiting address	B Share	1 00	1	1 00	1 00
	Paul Scott	Awaiting address	E Share	1 00	1	1 00	1 00
	Deborah Kennedy	Awaiting address	F Share	1 00	1	1 00	1 00
						Total.	4.00

Signature Y1 Dicke Date 19 January 2015