

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

07838046

Name of Company

DN4 Limited

I / We

Sarah Louise Burge, 1st Floor, Lowgate House, Lowgate, Hull, HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 March 2015

Signed

Date 03 March 2015

Kingsbridge Corporate Solutions Limited
 1st Floor, Lowgate House
 Lowgate
 Hull
 HU1 1EL

Ref 15002/SLB/SGL

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Insolvency Section | Post Room

WEDNESDAY



A42FWXAJ
 A25 04/03/2015 #162
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

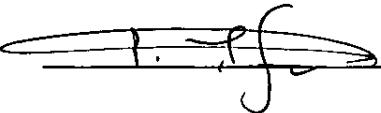
DN4 Limited

on the 3 March 2015 the date of the resolution for winding up

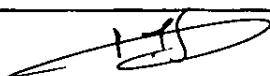
Statement of truth

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

Full Name Paul Anthony Snookes

Signed 

Dated 3/3/15

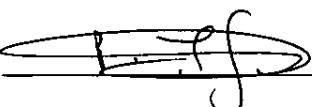


DN4 Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Motor Vehicles	7,500 00	800 00
Book Debts	3,375 00	3,375 00
Cash at Bank	2,480 47	2,480 47
Estimated total assets available for preferential creditors		6,655 47

Signature



Date

3/3/15

DN4 Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,655 47
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,655 47
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,655 47
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,655 47
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,655 47
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,655 47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,403 28
Director's loan account	6,793 36
HMRC- PAYE	17,001 26
HMRC - Corporation Tax	3,737 01
HMRC - VAT	16,404 94
	59,339 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,684 38)
Estimated deficiency/surplus as regards creditors	(52,684 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(52,784 38)

Signature

Date

3/3/15

Kingsbridge Corporate Solutions Limited
DN4 Limited
B - Company Creditors

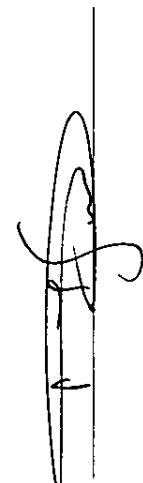
Key	Name	Address	£
CB00	Mr Paul Brookes	7C Nearfield Road, Bessacarr, Doncaster, DN4 7EF	6,793 36
CB01	APP Lifting Services Ltd t/a BPH Plumbing & Heating	The Old Freight Depot, Roberts Road, DONCASTER, DN4 0JW	14,883 28
CH00	HM Revenue & Customs	Time to Pay, HMRC, DMB 440	16,404 94
CH01	HM Revenue & Customs	Insolvency Claims handling Unit (ICHU), Banton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	17,001 26
CH02	HM Revenue & Customs	CT Services Lincoln, CT Services S0838, PO Box 29997, Glasgow, G70 5AB	3,737 01
CT00	Tile Depot	Phoenix House, Sandall Carr Road, Doncaster, DN3 1QL	520 00
RB00	Mr Paul Brookes	7C Nearfield Road, Bessacarr, Doncaster, DN4 7EF	0 00
7 Entries Totalling			59,339 85

Signature



Kingsbridge Corporate Solutions Limited
DN4 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul Brookes	7C Nearfield Road, Bessacarr, Doncaster, DN4 7EF	0	100	0	100
1	Entries Totalling					100



Signature