

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

--	--	--

Company Number

07906527

Name of Company

DFG Trading Ltd

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed



Date 12 January 2015

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref D0935/AS/RS/TD/MA/NS/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

WEDNESDAY



Q3ZJBISH

QIQ 21/01/2015 #101
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DFG Trading Ltd

on the 12 January 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

Meidan Wong

Signed



Dated

12/01/2015

DFG Trading Ltd
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Computer	995 00	120 00
Cash In Hand Re Statement of Affairs	4,880 00	4,880 00
Estimated total assets available for preferential creditors		5,000 00

Signature 

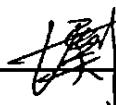
Date 12/01/2015

DFG Trading Ltd
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	5,200 00
HM Revenue & Customs	14,142,282 65
	14,147,482 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(14,142,482 65)
Estimated deficiency/surplus as regards creditors	(14,142,482 65)
Issued and called up capital	
Ordinary Shares	50,000 00
	50,000 00
Estimated total deficiency/surplus as regards members	(14,192,482 65)

Signature



Date

12/01/2015

Accura Accountants Business Recovery Turnaround Ltd
DFG Trading Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0.00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0.00
CH02	HM Revenue & Customs	Local Compliance, International Trade & Excise, P O Box 188, Bootle, L30 4WN	14,142,282.65
CH03	HM Revenue & Customs	National Clearance Hub, C18 Team, Rail Quays, 3 Stanley Street, Manchester, M60 9HL	0.00
CH04	HM Revenue & Customs	Local Compliance, Small & Medium Enterprises, P O Box 168, Bootle, L30 4WN	0.00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE	0.00
CW00	Mrs Meidian Wang	11 Winchester Close, London, E8 5QL	5,200.00
RW00	Mrs Meidian Wang	11 Winchester Close, London, E8 5QL	0.00
8 Entries Totalling			14,147,482.65

Signature

Page 1 of 1

IPS SQL Ver 2013.07

12 January 2015 11:32

[Handwritten signature]
 12/01/2015

Accura Accountants Business Recovery Turnaround Ltd
DFG Trading Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Mr Wu Yongjun	Unit 33, 344-354 Grays Inn Road, London, WC1X 8BP	0	50,000	0	50,000
1 Entries Totalling						50,000

Signature  12/01/2015
Page 1 of 1

IPS SQL Ver 2010

12 January 2015 11:33