

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**

07916504

Name of Company

DPF Solutions Limited

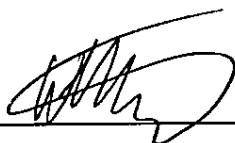
☒ We

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex,  
SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 July 2014

Signed



Date 25 July 2014

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref DP003CVL/WM/LCB/JXH/GNL

**For Official Use**

Insolvency Section Post Room



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A04

31/07/2014

#238

COMPANIES HOUSE

THURSDAY

**Statement of Affairs**

Statement as to affairs of

DPF Solutions Limited

on the 25 July 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Dean George Ersser

Signed



Dated

25 / 7 / 2014

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DPF Solutions Limited  
Statement Of Affairs as at 25 July 2014

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:

Cash In Hand	1,980 00	1,980 00
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Estimated total assets available for preferential creditors		1,980 00
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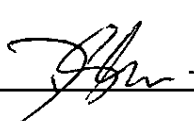
Signature  Date 25/7/14

DPF Solutions Limited  
Statement Of Affairs as at 25 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,980 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,980 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,980 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,980 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,980 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,980 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	29,973 00
	<u>29,973 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(27,993 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(27,993 00)
Issued and called up capital	
Ordinary Shareholders	(1 00)
	<u>(1 00)</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(27,992 00)</u>

Signature



Date


25/7/14

**Begbies Traynor (Central) LLP**  
**DPF Solutions Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Clean Diesel Technologies Bourne House 475 Godstone Road Whyteleafe Surrey CR3 0BL	28,800 00
CS00	Signright 157-161 West Road Westcliff-on-Ses Essex SS0 9DH	330 00
CT00	Tiger Business Supplies Limited Dragon Enterprise Centre 28 Stephenson Road Leigh-on-Sea Essex SS9 5LY	279 39
CT01	Terrence Guy & Co Old Lloyds Bank Chambers 69 Southend Road Hockley Essex SS5 4PZ	124 00
CV00	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	440 00
<b>5 Entries Totalling</b>		<b>29,973.39</b>

@ - Denotes associate creditor

Signature

 25/7/14