

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07943226

Name of Company:

(a) Insert full name of
company

D T SIGNS MANAGEMENT LIMITED

(b) Insert full name(s) and
address(es)

**We John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclaren House
Skerne Road
Driffield
YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **31 March 2015**

Signed:

[Handwritten signature]

Date

31/3/15

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

NB This must be files with the Registrar within 5 business days of 1

FRIDAY



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01/05/2015

#1

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company.

Statement as to the Affairs of **DT Signs Management
Limited** on the **31 March 2015**, the date of the
creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation.

Full name: DAVID BRIAN TAYLOR.

Signed: 

Date: 31/3/2015



Statement of affairs as at 31 March 2015

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
		0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of agents	3,600	3,600
Directors current account	<u>856</u>	<u>uncertain</u>
Total assets not specifically pledged	4,456	3,600
Estimated total assets for preferential creditors		3,600
Preferential creditors		
per attached list		6,480
Estimated surplus/(deficit) as regards preferential creditors		(2,880)
Non-preferential claims		
Trade and other creditors - per attached list		94,528
		94,528
Estimated surplus/(deficit) as regards unsecured creditors		(97,407)
Issued and called up capital		100
Estimated total surplus/(deficit) as regards members		<u>£(97,507)</u>

DT Signs Management Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency

- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case there is no floating charge created after 15 September 2003

- 3 Cash in hands of agents refers to monies held in the client account of the agents, Gilbert Baitson, following the sale of the company's assets

- 4 The company's accounts as at 31 March 2014 shows a directors current account due to the company in the sum of £856 The estimated to realise value is uncertain
This will be considered by the duly appointed liquidators in the usual manner

- 5 The debts due to HM Revenue & Customs are best estimates only

- 6 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way



DT Signs Management Limited

Statement of affairs as at 31 March 2015

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
None				



DT Signs Management Limited

Statement of affairs as at 31 March 2015

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
James Sherlock	Rosedene Cheapside Lane Gilberdyke Brough HU15 2US	1,509 52
Liam Sharpe	17 Waterdale Sutton Park Hull HU7 6DH	1,309 84
Richard Lawrence	22 Gladstone Street Hessle Hull HU13 0SD	1,762 92
Paul Holdstock	35 Main Street Swanland Hull HU14 3QP	1,896.44
David Taylor	32 Ledbury Road Hull HU5 5SJ	1 00
Total		6,479 72



Statement of affairs as at 31 March 2015

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	30,000 00
A & M Signs	Unit C Bontoft Business Park Bontoft Avenue Hull HU5 4HF	1,300 00
Gallagher Engineering	Cornwall Street Hull HU8 8AF	6,000 00
Ino Plas	Reservoir Road Hull HU6 7QD	700 00
Transwaste Recycling Limited	Gibson Lane North Ferriby Melton HU14 3HH	149 50
3D Acrylics	Felling Business Centre Green Lane Gateshead NE10 0QH	595 00
CTS Shopfitting	Scarborough Street Hull HU3 4TG	14,153 76
Aztec Powder Coaters	Rotterdam Road Hull HU7 0XD	175 00
Beerhouse Self Drive	Unit B Rotterdam Park Rotterdam Road Hull HU7 0XD	4,800 00
Fuel Genie	PO Box 6139 Wolverhampton WV1 9RQ	949 50
Biffa Waste Services	Stoneferry Road Hull HU8 8BZ	220 00



Statement of affairs as at 31 March 2015

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Admiral Signs Hull Limited	Sainsbury Way Hessle HU13 9NX	9,562 40
Chamber Acorn Fund (Humber) Limited	34 - 38 Beverley Road Hull HU3 1YE	16,405 48
JLB Investments	Unit 3D Harpings Road Hull HU5 4JF	2,250 00
James Sherlock	Rosedene Cheapside Lane Gulberdyke Brough HU15 2US	1,580 00
Liam Sharpe	17 Waterdale Sutton Park Hull HU7 6DH	608 40
Richard Lawrence	22 Gladstone Street Hessle Hull HU13 0SD	3,570 00
Paul Holdstock	35 Main Street Swanland Hull HU14 3QP	1,507 69
David Taylor	32 Ledbury Road Hull HU5 5SJ	1 00
Total		94,527 73

