

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

08157438

D K V 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 D2469

For Official Use



SATURDAY

A24

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24/01/2015

#149

COMPANIES HOUSE

Statement of Affairs

D K V LIMITED

Statement as to affairs of D K V 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 Paul Edward Scott

Signed



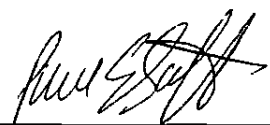
Dated

19 January 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors - Cash on Hand	2,400	2,400
Debtors - Director's Loan Account	20,000	10,000
Debtors - Pre-Appointment	2,000	1,000
Available to preferential creditors	<u>24,400</u>	<u>13,400</u>

Signature



Date

19 January 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		13,400
Liabilities		
Wages	(2,080)	(2,080)
Estimated Surplus (Deficiency) as regards preferential creditors		11,320
Estimated total assets available for floating charge holders		11,320
Debts secured by floating charge		0
Total assets available to unsecured creditors		11,320
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(13,000)	
Employees	(270)	
HM Revenue and Customs	(50,000)	
Trade and Expense Creditors	(28,366)	
		(91,636)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(80,316)
Share Capital		
Ordinary Shares	(2)	
Non-voting Shares	(2)	
		(4)
Estimated Surplus (Deficiency) as regards members		(80,320)

Signature



Date

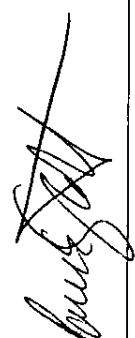
19 January 2015

B COMPANY CREDITORS - D K V 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 £
Allen, Nicholas (Mr)	32 St Mary's Chare Hexham NE46 1NQ	220 00			0 00
Bako Northern Ltd	Mill Road, Littleburn Industrial Estate, Langley Moor Durham DH7 8HR	850 00			0 00
Battaglia, Leo (Mr)	3 Selkirk Grove, North Burn Crumlington NE23 3LT	300 00			0 00
Berkmann Wine Cellars Limited	16 Marston Moor Business Park, Tockwith North Yorkshire YO26 7QF	2,200 00			0 00
BT	BT Business Accounts, Providence Row Durham DH98 1BT	100 00			0 00
Charlton, Scott (Mr)	12 Greenwood Gardens, Felling Gateshead NE10 0HD	20 00			0 00
Coates, Robert (Mr)	35 Oakland Road, West Monkseaton Whitley Bay NE25 8LX	150 00			0 00
Container 2000 Ltd	Wardley Disposal Point, Follingsby Lane Gateshead NE10 8YR	240 00			0 00
Crosby Hire	The Warehouse, Spring Garden Lane Newcastle NE4 5TD	980 00			0 00
Crosby's	Unit 14, Brough Park Way Newcastle NE 2YF	500 00			0 00
Crozier, Martin (Mr)	27 Windsor Crescent, Ovingham Prudhoe NE42 6AS	120 00			0 00
D K R C Limited - In Liquidation	c/o Robson Scott Associates, 49 Duke Street Darlington DL3 7SD	10,000 00			0 00
D R Collins & Sons	34 Harbour Road Eyemouth TD14 5HY	200 00			0 00
Dennhofer Wines	The Rookery, Newton Northumberland NE43 7UN	525 00			0 00
Ellesmere Linen	Leechmere Way Sunderland SR2 9TE	1,100 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	1 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	50,000 00			0 00
Mercari Foods	Sunray Building, Brinkburn Street Newcastle NE6 2AR	300 00			0 00
Olleco	Northampton Road, Bilsforth Northamptonshire NN7 3DR	170 00			0 00
Paul Edward Scott	57 Bede Crescent, Holycross, Wallsend NE28 7HL	3,000 00			0 00
R & R Packaging	4 Ballast Hill Blyth NE24 2AU	100 00			0 00
Richard Wellocks	4 Pendleside, Nelson Lancashire BB9 6SH	2,000 00			0 00
Saw, Suu (Ms)	5 Regency Way, Darras Hall Ponteland NE20 9AU	1,070 00			0 00
The Cress Company Scotland	Castle Industrial Estate, Dumfermline Fife KY11 8NT	1,400 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Thompson, Lorraine (Ms)	Branch House, Branch Terrace Stocksfield NE43 7JY	280 00			0 00
Tyneside Food Services	Patterson Street, Blaydon Tyne and Wear Newcastle NE21 5SD	1,500 00			0 00
Vallum Bakery	Vallum Farm, East Wall Houses Newcastle NE18 0LL	4,000 00			0 00
W Hodgesons Fish Quay	Southgate Hartlepool TS24 0JH	1,200 00			0 00
Warren Butterworths	Unit 5, Westway Industrial Park, Ponteland Road, Throckley Newcastle NE15 9HW	10,500 00			0 00
Wilkes, Jennifer (Ms)	The Stanegate, Great Whittington Newcastle upon Tyne NE19 2HA	190 00			0 00
Wylam Breweries Ltd	South Houghton Farm, Heddon on the Wall Northumberland NE15 0EZ	500 00			0 00

Signature  Date 19 January 2015

C SHAREHOLDERS - D K V 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	337 Denton Road Newcastle upon Tyne NE15 7HL	Ordinary Shares	1 00	1	1 00	1 00
	Michelle Dickie	57 Bede Crescent Holycross Wallsend NE28 7HL	Ordinary Shares	1 00	1	1 00	1 00
	Deborah Kennedy	337 Denton Road Newcastle upon Tyne NE15 7HL	Non-voting Shares	1 00	1	1 00	1 00
	Paul Scott	57 Bede Crescent Holycross Wallsend NE28 7HL	Non-voting Shares	1 00	1	1 00	1 00
					Total:		4.00



Signature _____ Date 19 January 2015