

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

08431373

Name of Company

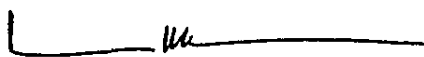
DJ DOHERTY SERVICES LIMITED

I / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 February 2015

Signed

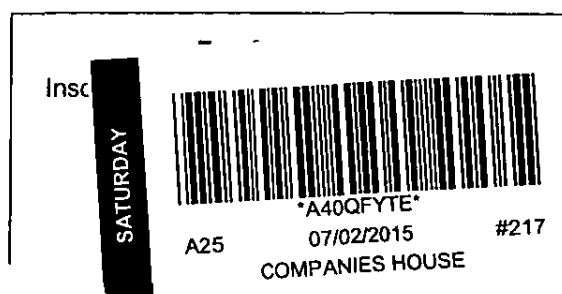


Date 05 February 2015

CMB Partners UK Limited  
37 Sun Street  
London  
EC2M 2PL

Ref D0034/LB/BL/HM/SN/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow



## Statement of Affairs

Statement as to affairs of

DJ DOHERTY SERVICES LIMITED

on the 5 February 2015 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 Darren Doherty

Signed D Doherty

Dated 5/2/15

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DJ DOHERTY SERVICES LIMITED  
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Cash at Bank	168 94	168 94
Debtor (Sole Trader)	156,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>168 94</b>

Signature D. Doherty Date 5/2/15

DJ DOHERTY SERVICES LIMITED  
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

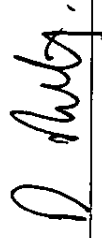
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	168 94
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 168 94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 168 94
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	168 94
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 168 94
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	168 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,000 00
HM Revenue & Customs (VAT)	50,000 00
HM Revenue & Customs (PAYE/NIC)	22,000 00
	<u>82,000 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>	<u>(81,831 06)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(81,831 06)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(81,833 06)</u></u>

Signature D. Doherty Date 5/2/14

**CMB Partners UK Limited**  
**DJ DOHERTY SERVICES LIMITED**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,000 00
CC00	Capital & Co Accountants	Capital House, 1A Ewell By Pass, Epsom, Surrey, KT17 2PZ	8,000 00
CH00	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	22,000 00
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	50,000 00
RD00	Mr Darron John Doherty	35 The Crescent, Horsham, West Sussex, RH12 1NA	0 00
RD01	Mrs Tara Louise Doherty	35 The Crescent, Horsham, West Sussex, RH12 1NA	0 00
<b>6 Entries Totalling</b>			<b>82,000 00</b>

Signature



**CMB Partners UK Limited**  
**DJ DOHERTY SERVICES LIMITED**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mrs Tara Louise Doherty	35 The Crescent, Horsham, West Sussex, RH12 1NA	0	1	0	1
HD01	Mr Darron John Doherty	35 The Crescent, Horsham, West Sussex, RH12 1NA	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>

Signature 