

**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

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Company Number

08546265

Name of Company

Dial 4 Scrap Ltd

+/ We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 January 2015

Signed



Date 13 January 2015

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref D072/MJP/MJP/GLB

For Official Use

Insolvency Section Post Room

MONDAY



A24 *A3ZG2KE0* 19/01/2015 #40
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dial 4 Scrap Ltd

on the 13 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

John Crookes

Signed

John Crookes


Dated

13/01/15

Dial 4 Scrap Ltd
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	20,873 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 13/01/15

Dial 4 Scrap Ltd
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	601 00
HM Revenue & Customs - VAT	40,000 00
	40,601 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(40,601 00)
Estimated deficiency/surplus as regards creditors	(40,601 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(40,701 00)

Signature John Crookes Date 13/01/15

Dial 4 Scrap Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,000 00
CM00	Mitchell Gordon Accountants	43 Conniscliffe Road, Darlington, County Durham, DL3 7EH	114 00
CO00	Online Platform Management Consultants Ltd	Suite 125, 23 New Mount Street, Manchester, M4 4DE	238 80
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	218 73
CW00	Aviva Insurance	c/o Wescot Credit Services Ltd, Kyleshill House, 1 Glencairn Street, Saltcoats, KA21 5JT	29 59
5 Entries Totalling			40,601 12

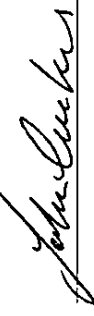
Signature

John Crookes

13/01/15

Dial 4 Scrap Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr John Crookes	2 The Willows, Middleton St George, Darlington, DL2 1LP	0	100	0	100
1 Entries Totalling						100

Signature  13/01/15