

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

08629584

Name of Company

D-Tag Limited

I / ~~WAA~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed

Date 16 April 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref D282/CB/BR/AB

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QIQ		

Statement of Affairs

Statement as to affairs of

D-Tag Limited

on the 16 April 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 Danyelle Marie Simpson

Signed DSimpson

Dated 16/4/15

D-Tag Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature D Samps — Date 16/4/15

D-Tag Limited
Statement Of Affairs as at 16 April 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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	1,200 00
Corporation Tax	12,000 00
VAT	18,000 00
	31,200 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,200 00)
Estimated deficiency/surplus as regards creditors	(31,200 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(31,300 00)

Signature D Samps - Date 16/4/15

O'Haras Limited
D-Tag Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs-VAT	Insolvency Operations, Durrington House, Barrington Road, Worthing, BN12 4SE	18,000 00
CH01	HM Revenue & Customs-Tax	Insolvency Operations, Durrington House, Barrington Road, Worthing, BN12 4SE	12,000 00
CK00	KJA Group	Network House, Stubs Beck Lane, Cleckheaton, BD19 4TT	600 00
CT00	TIB Group	Cavendish House, Littlewood Drive, Cleckheaton, Bradford, West Yorkshire, BD19 4TE	600 00
4 Entries Totalling			31,200 00

Signature

NSKmps