

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

To the Registrar of Companies

For Official Use

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Company Number

08750509

Name of Company

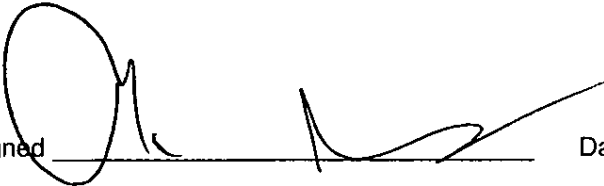
DMF London Limited

I/ We

Andrew Pear, 82 St John Street, London, EC1M 4JN

Michael Solomons, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 November 2014

Signed  Date 11 November 2014

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref DMF001AP/AJP/MSES/MP/AB2/AK

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DMF London Limited

on the 11 November 2014 the date of the resolution for winding up

Statement of truth

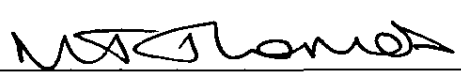
I believe that the facts stated in this Statement of Affairs are true

Full Name MOIRA THERESE THOMASSigned MT ThomasDated 11/11/2014

DMF London Limited
Statement Of Affairs as at 11 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Debtor	55,023 00	44,018 00
Retention	4,684 00	3,747 00
Director's Loan Account	46,414 00	Uncertain
Estimated total assets available for preferential creditors		47,765 00

Signature  Date 11/11/14

DMF London Limited
Statement Of Affairs as at 11 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	47,765 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 47,765 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 47,765 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	47,765 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 47,765 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	47,765 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,910 66
HM Revenue & Customs - CIS	16,344 43
HM Revenue & Customs - VAT	24,534 00
Subcontractor Wages	13,409 80
Client Deposits	116,245 00
	<u>185,443 89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(137,678 89)</u>
Estimated deficiency/surplus as regards creditors	<u>(137,678 89)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(137,679 89)</u></u>

Signature MKT London, Date 11/11/2014

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DMF London Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ace Wastage Haulage Ltd 44950 Neasden Goods Yard Neasden Way London NW10 2UG	230 40
CA01	AGP Steel Structures Ltd Unit 3 Spilsby Road Harold Hill Romford Essex RM3 8SB	4,188.40
CB00	Mr Sheldon Boyd 22 Oakley Road Havant Hampshire PO9 4RI	455 00
CB01	Mr Piotr Brzezicki 10 Tynemouth Road Mitcham Surrey CR4 2BN	384.00
CC01	CJ Sparks Ltd DMFL01 21 Nobel House 4 Queensway Redhill Surrey RH1 1TX	326 91
CF00	Mr William Fitzpatrick 20 Jean House Tooting Grove London SW17 0QZ	1,840.00
CF01	Mr Marcin Frankiewicz 25 Ipswich Road Tooting SW17 9RH	1,032 00
CF02	Mr Lachlann Forbes	126 00
CH00	HM Revenue & Customs 182 5754 84 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	24,534 00

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	16,344.43
CH03	Mr Nathan Hanley 1 Marlands Lawn Havant Hampshire PO9 4JR	288.00
CJ00	JD Developments 20b Chancellors Street London W6 9RN	13,000 00
CJ01	JSS Southern Ltd 1077 Railway Goods Yard Knollys Road Streatham SW16 2JZ	900.00
CL00	Lords Builders Merchants S0103351 Unit 1 Radford Industrial Estate Goodhall Street London NW10 6UA	952 95
CL01	Mr Tom Lumsden 13 Mooorgreen Road Havant Hampshire PO9 5RZ	1,303.40
CL03	London Skip Hire Ltd 21293 7 Lyon Road London SW19 2RL	220 00
CM00	Ms Gitta Madani & Mr Brian Chadwick 46A Fermoy Road London W9 3NJ	24,324 00
CM01	Mr Nicolas Richter & Ms Leila Younes 46B Lurline Gardens London SW11 4DD	78,921 00

Signature

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Mr Grzegorz Nowak 4 Green Man Gardens West Ealing W13 0SE	2,055.00
CP00	Mr Fran Pergjergj 3-5 Balfour Road, Suite 6, Room 2 Ilford Redbridge Essex IG1 4HP	1,400.00
CP01	Mr Dezyderiusz Prazmo 10 Tynemouth Road Mitcham Surrey CR4 2BN	592.00
CS00	Mr Slawomir Paulch 10 Tynemouth Road Mitcham Surrey CR4 2BN	1,734.40
CS01	Mr Martin Street M J Street Construction, 3 The Gables Southwater Horsham West Sussex RH13 9BW	3,600.00
CW00	Wing Waterproofing DJW/8445/df Grove House 25 Upper Mulgrave Road Cheam Surrey SM2 7AY	6,692.00
24 Entries Totalling		185,443.89

@ - Denotes associate creditor

Signature



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Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HT00	Ms M Thomas	0	1	0	1
1 Entries Totalling		0	1	0	1

Signature

