

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

8832131

Name of Company

DPR PRODUCTION LIMITED

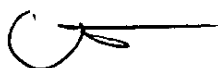
I / We

William Jeremy Jonathan Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

Simon Peter Edward Knight, 68 Ship Street,, Brighton,, East Sussex,, BN1 1AE

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

Signed



Date 16 February 2015

Jeremy Knight & Co ,
68 Ship Street,
Brighton,
East Sussex,
BN1 1AE

Ref IO718S/WJJK/SPEK

Inso

TUESDAY



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A15

17/02/2015

#354

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DPR PRODUCTION LIMITED

on the 16 February 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 DAVID SINGLETON

Signed 

Dated 16/02/15

DPR PRODUCTION LIMITED
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant & Equipment	4,837 00	1,000 00
Book Debts	72,338 00	Uncertain
VAT Refund	3,749 00	3,749 00
Cash at Bank	9,954 00	9,954 00
Estimated total assets available for preferential creditors		14,703 00

Signature



Date

16/02/15

DPR PRODUCTION LIMITED

Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,703 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		14,703 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		14,703 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		14,703 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		14,703 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		14,703 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	204,805 00	
		204,805 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(190,102 00)
Estimated deficiency/surplus as regards creditors		(190,102 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(190,202 00)

Signature



Date

16/02/15

DPR PRODUCTION LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Avolites Media Ltd	184 Park Avenue, London, NW10 7XL	13,416 00
CA01	Actus Industries Ltd	Unit K5, Field Way, Metropolitan Park, Greenford, Middlesex UB6 8JN	26,676 50
CE00	ER Productions Ltd	Unit 12 Schooner Park, Schooner Court, Crossways Business Park, Dartford, Kent DA2 6NW	8,727 28
CF00	Freshtrans Ltd	Inkersall Grange Farm, Bilsthorpe, Newark, Notts NG22 8TN	4,560 00
CH00	H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool L75 1AD	0 00
CI00	Inland Revenue	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CI01	HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CM00	Thomann Musikaus	Treppendorf 30, 96138 Burgebrach, GERMANY	1,617 85
CM01	Miller Rosenfalck LLP	Aylesbury House, 17-18 Aylesbury Street, London, EC1R 0DB	1,554 00
CP00	Puro Ventures Ltd	T/A Speedy Freight, Unit 2 The Pavilions, Cranford Drive, Knutsford Business Park, Knutsford WA1G 8ZR	10,998 00
CS00	Sivan Ltd	Unit L Sands Industrial Estate, Progress Road, High Wycombe, Buckinghamshire HP12 4JD	90,778 51
CT00	Tour-Tech Ltd	3 Quarry Park Close, Northampton, NN3 6QB	6,720 00
CV00	VER - Video Equipment Rentals	Units 3-4, Dowland Close, Whetstone, N20 9LB	39,757 21
RS00	Mr David Peter Robert Singleton	36 Perryfields, Burgess Hill, West Sussex, RH15 8TU	0 00
14 Entries Totalling			204,805.35

Signature



DPR PRODUCTION LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David Peter Robert Singleton	36 Perryfields, Burgess Hill, West Sussex, RH15 8TU	0	100	0	100
1 Entries Totalling						100



Signature