

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

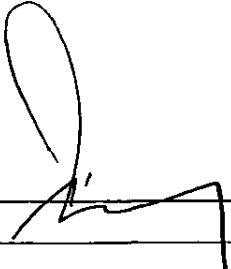
04043765

Name of Company

DCBA Limited

I / We
Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2013

Signed 

Date 02 April 2013

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002099/MGT/NS

For Official Use

Insolvency Section

Post Room

FRIDAY



A45

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05/04/2013

#251

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

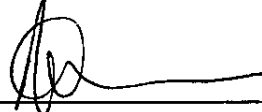
DCBA Limited

on the 28 March 2013 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 Atul Lakhermi.


Signed 

Dated 28/3/13.

DCBA Limited
Statement Of Affairs as at 28 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Mercedes Benz Sprinter 313 CDI Panel Van	15,000 00	15,000 00
Foster Chiller Refrigeration System		NIL
Lloyds TSB Commercial Finance		(35,620 71)
Deficiency c/d		<u>(20,620 71)</u>
Assets subject to floating charge:		
Other Tangible Assets	28,047 00	NIL
Stock	100 00	NIL
VAT Refund	12,060 84	NIL
Insurance Claim	9,235 50	9,235 50
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>9,235 50</u>

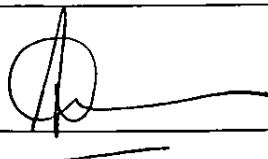
Signature  Date 28/3/13

DCBA Limited
Statement Of Affairs as at 28 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,235 50
Liabilities	
Preferential Creditors -	
Department of Employment	2,016 79
Employees	845 14
	2,861 93
Estimated deficiency/surplus as regards preferential creditors	6,373 57
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,373 57
Estimated prescribed part of net property where applicable (to carry forward)	3,186 78
Estimated total assets available for floating charge holders	3,186 78
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	20,620 71
	20,620 71
Estimated deficiency/surplus of assets after floating charges	(17,433 92)
Estimated prescribed part of net property where applicable (brought down)	3,186 78
Total assets available to unsecured creditors	3,186 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	97,834 17
Employees	4,646 90
Department of Employment	16,237 36
Director's Loan Account	33,330 00
Lloyds TSB Bank plc	72,279 13
HM Revenue & Customs - PAYE & NIC	18,733 37
	243,060 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(239,874 14)
Shortfall in respect of F C's post 14 September 2003 (brought down)	17,433 92
Estimated deficiency/surplus as regards creditors	(257,308 07)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(257,309 07)

Signature



Date

28/3/13

CBA
DCBA Limited
B - Company Creditors

Key	Name	Address	£
CB00	Biffa Waste Services	Tinah Civitillo, Biffa Waste Services Ltd, Coronation Road, Cressex Business Park, High Wycombe, Bucks, HP12 3TZ	961 61
CB01	Bibby Factors Leicester Limited	June Morgan, 2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester LE19 1SH	6,561 38
CE00	Employees	Various	5,492 04
CH02	HM Revenue & Customs		18,733 37
CI00	Inter Global Foods Ltd	ICHLU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,660 83
CL00	Lloyds TSB Bank plc	Manchester NSU, 1 City Road East, Manchester, M15 4PU	72,279 13
CL01	Mr A Lakhani	1 Swift Close, Syston, Leicester, LE7 1YW	33,330 00
CL02	Lloyds TSB Commercial Finance	4th Floor, 110 St Vincent Street, GLASGOW, G2 5ER	35,620 71
CN00	Npower	PO Box 177, Houghton Le Spring, DH4 9AQ	657 45
CR00	RD Resourcing Ltd	Richard Disney, Yew Tree House, Romsey Road, Kings Somborne, SO20 6PW	7,069 87
CR01	Rentokil Pest Control	PO Box 4973, Dudley, DY1 9FA	413 07
CR02	Rentokil Initial	Initial Washrooms Solutions, PO Box 4973, Dudley, DY1 9FA	4,440 00
CR03	Redundancy Claims	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	18,254 15
CS00	Mr Iqbal Sidat	10 Horsewell Lane, Wigston, LE18 2HQ	10,850 00
CS01	SMP Foods Ltd		52,219 96
15 Entries Totalling			281,543 57

Signature _____