

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

DELTA WORLD LIMITED (FORMERLY DSPS FIELD MARKETING LIMITED)

Company number

02446916

In the High Court of Justice
Chancery Division
Manchester District Registry

Court case number

383 of 2011

- (a) Insert full name(s) and address(es) of administrator(s) I/We (a) J M Titley and A Poxon of Leonard Curtis, Hollins Mount,
Hollins Lane, Bury, Lancashire BL9 8DG

Attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* the statement(s) of concurrence,

* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated 4 August 2011

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the

Leonard Curtis

Hollins Mount, Hollins Lane, Lancashire BL9 8DG

KL/19

Tel 0161 767 1250

DX Number

DX Exchange



A22

05/08/2011

279

COMPANIES HOUSE

If you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs**- 4 AUG 2011**

Name of Company

DELTAWORLD LIMITED (FORMERLY DSPS FIELD MARKETING LIMITED)

Company number

02446916

In the High Court of Justice
Chancery Division
Manchester District Registry

Court case number

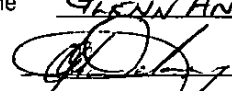
383 of 2011

(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) Deltaworld Limited (formerly DSPS Field Marketing Limited), HollinsMount, Hollins Lane, Bury, Lancashire BL9 8DG

(b) Insert date

On the (b) 4 March 2011 the date that the company entered administration**Statement of Truth**

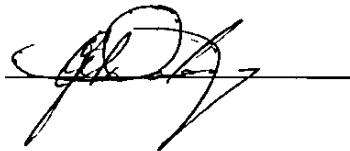
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 4 March 2011 the date that the company entered administration

Full name GLENN ANDREW DELANEYSigned Dated 31-07-2011

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Goodwill	-	25,000
Book Debts	516,173	332,728
Less Bibby Financial Services Ltd	<u>(312,728)</u>	<u>(312,728)</u>
	203,445	45,000
Assets subject to floating charge		
Work in Progress	1,135	5,000
Directors' Loan Account	n/k	n/k
Uncharged assets		
Estimated total assets available for preferential creditors	204,580	50,000

Signature



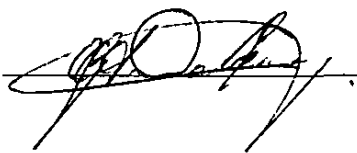
Date

31-07-11

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	50,000
Liabilities		
Preferential creditors -	£	-
Estimated deficiency/surplus as regards preferential creditors	£	50,000
Estimated prescribed part of net property where applicable (to carry forward)	£	n/a
Estimated total assets available for floating charge holders	£	50,000
Debts secured by floating charges	£	-
Estimated deficiency/surplus of assets after floating charges	£	50,000
Estimated prescribed part of net property where applicable (brought down)	£	n/a
Total assets available to unsecured creditors	£	50,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(1,132,470)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,082,470)
Shortfall to floating charge holders (brought down)	£	-
Estimated total deficiency/surplus as regards creditors	£	(1,082,470)
Issued and called up capital	£	(111)
Estimated total deficiency/surplus as regards members	£	(1,082,581)

Signed



Date

31-07-11

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 31-07-11

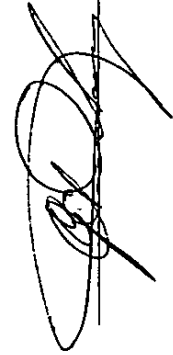
COMPANY CREDITORS

NAME	ADDRESS					PER STATEMENT OF AFFAIRS
ADT FIRE & SECURITY PLC	ADT HOUSE			MUCKLOW HILL	HALESOWEN	B62 8BP 123.38
ARK-H HANDLING LIMITED	UNIT 1 KENNETH WAY			WILSTEAD	BEDFORDSHIRE	MK45 3PD 160,867.00
BIGWOOD	P O BOX 13914			BIRMINGHAM		B16 6EN 4,206.08
CIRCLE INSURANCE SERVICES PLC	MILL GREEN			CHESHIRE		CW12 1JG 13,032.12
HM CUSTOMS & EXCISE	INSOLVENCY OPERATIONS			LIVERPOOL		L74 4AF 233,043.56
HM REVENUE & CUSTOMS	DURRINGTON BRIDGE HOUSE			WORTHING	WEST SUSSEX	BN12 4SE 648,136.99
LEAD REPORTER.COM LTD	MORRIS HOUSE			WOKING		GU21 6EN 23,625.67
O W PARTNERSHIP	POST RETURNED					
PERT BUILDING SERVICES LTD	GROUND FLOOR, TRIPLEX HOUSE			KINGS NORTON	BIRMINGHAM	B38 6SR 196.28
REED EMPLOYMENT PLC	CALIFORNIA			LONDON		SW20 0BA 769.62
ROYAL MAIL	REMITTANCE CENTRE			WERRINGTON	PETERBOROUGH	PE4 5PG 5,517.43
SEVERN TRENT WATER	POST RETURNED					
STHREE PLC	DEXTER HOUSE			LONDON		EC3N 4QN 2,329.65
T C HARRISON GROUP LTD	CUTHBERT HOUSE			CHAPELTOWN	SHEFFIELD	S35 2PT 8,160.00
TRAFALGARS	TRAFALGAR HOUSE			KINGS HEATH	BIRMINGHAM	B14 6DT 8,526.32
WESTHILL BUSINESS SERVICES	8C BLACKMINSTER BUSINESS PARK			EVESHAM		WR11 7RE 9,906.25
ZEROGRAPHIC FINANCE LTD	DUNSTON HALL			STAFFORD	STAFFORDSHIRE	ST16 9AB 11,457.66
TOTAL						1,132,469.44

None of the creditors listed above hold security against the company

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Gareth Donald Onions	Wood End House, Broad Lane, Tanworth in Arden, Warwickshire B94 5DZ	50	50	Ordinary
David Ronald Webb	The Lodge, Penn Lane, Tanworth in Arden, West Midlands B94 5HH	50	50	Ordinary
Glenn Andrew Delaney	17 Park Avenue, Cottledge, Birmingham B30 2ER	11	11	Ordinary
TOTALS		111	111	



Signature

Date

31-07-11