

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 5 6 0 3 1 9

Company name in full Daves Dailies Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Virgil Harsham

Surname Levy

3 Liquidator's address

Building name/number 1 Beasley's Yard

Street 126 High Street

Post town Uxbridge

County/Region middlesex

Postcode U B 8 1 J T

Country England

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	4	m	1	m	1	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	1	m	2	y	2	y	0	y	2	y	2
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**Presenter information**

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

Contact name **CALLUM ARNOLD**

Company name **LA BUSINESS RECOVERY LIMITED**

Address **1 BEASLEY'S YARD**

126 HIGH STREET

Post town **UXBRIDGE**

County/Region **MIDDLESEX**

Postcode **U B 8 1 J T**

Country **ENGLAND**

DX

Telephone **01895 819 460**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Daves Dailies Limited

Company Registered Number: 04560319

on the 24 November 2022, being a date not more than 14 days before the date of the resolution for winding up

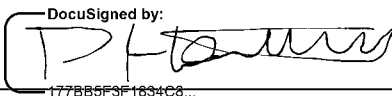
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

David Hedicker

Full Name

Signed

DocuSigned by:

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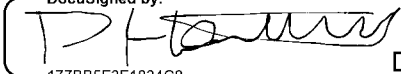
Dated

24-Nov-2022

Daves Dailies Limited
Company Registered Number: 04560319
Statement Of Affairs as at 24 November 2022

A - Summary of Assets

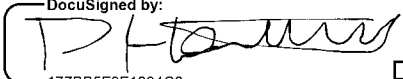
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	214.00	NIL
Book Debts	3,269.00	1,635.00
Cash at Bank	8,466.73	8,466.73
Directors Loan Account	185,523.00	Uncertain
Estimated total assets available for preferential creditors		10,101.73

DocuSigned by:

Signature _____ Date 24-Nov-2022
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Daves Dailies Limited
 Company Registered Number: 04560319
 Statement Of Affairs as at 24 November 2022

A1 - Summary of Liabilities

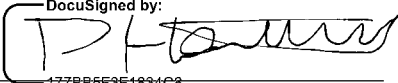
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,101.73
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,101.73
2nd Preferential Creditors:-	
HMRC - PAYE & NIC	7,555.80
	7,555.80
Estimated deficiency/surplus as regards 2nd preferential creditors	2,545.93
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,545.93
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,545.93
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,545.93
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,545.93

DocuSigned by:

 Signature _____ Date 24-Nov-2022
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Daves Dailies Limited
 Company Registered Number: 04560319
 Statement Of Affairs as at 24 November 2022

A1 - Summary of Liabilities

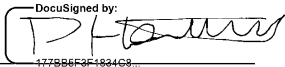
		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	95,449.00	
HMRC - Corporation tax	53,922.81	
HMRC - Employers NIC	969.45	
Banks/Institutions	7,483.86	
		<hr/> 157,825.12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (155,279.19)
Estimated deficiency/surplus as regards creditors		<hr/> (155,279.19)
Issued and called up capital		
Ordinary Shareholders	2.00	
		<hr/> 2.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (155,281.19)

Signature  Date 24-Nov-2022

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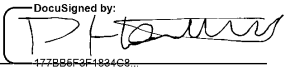
Bridgewood Financial Solutions Ltd
Daves Dailies Limited
Company Registered Number: 04560319
B - Company Creditors

Key	Name	Address	£
CA00	Adams Beeney Limited	4 Sudley Road, Bognor Regis, West Sussex, PO21 1EU	240.00
CB00	Barclays	Leicester, Leicestershire, LE87 2BB	7,483.86
CD00	Dummers News	5 West Street, Midhurst, GU29 9NF	95,209.00
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	53,922.81
CH01	HM Revenue & Customs	EIS Newcastle, BX9 1SR	8,525.25
5 Entries Totalling			165,380.92

Signature  DocuSigned by:
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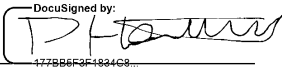
Bridgewood Financial Solutions Ltd
Daves Dailies Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature  DocuSigned by:
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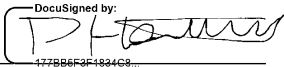
Bridgewood Financial Solutions Ltd
Daves Dailies Limited
Company Registered Number: 04560319
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature  DocuSigned by:
1775B6F3F4834C8...

Bridgewood Financial Solutions Ltd
Daves Dailies Limited
Company Registered Number: 04560319
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr David Hedicker	28 Sunderland Gardens, Newbury, RG14 6BN	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature  DocuSigned by: 177886F3F1824C8...