

LIQ02

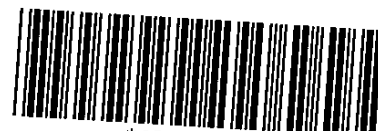
Notice of statement of affairs



Companies House

SATURDAY

For further information, please



A15

A7XXTE00

26/01/2019

#285

COMPANIES HOUSE

1 Company details

Company number 0 6 7 3 1 7 8 0

Company name in full Direct Market Touch Limited

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kikis Kallis FCCA

Surname FABRP

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

Country

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	2	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

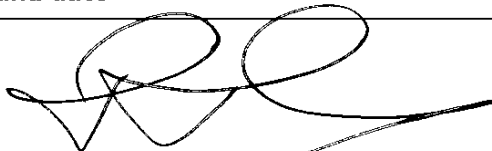
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	7	m	0	m	1	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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	Habib Rahman
Company name	Kallis & Company
Address	
Mountview Court	
1148 High Road	
Post town	
Whetstone	
County/Region	
London	
Postcode	N 2 0 0 R A
Country	
DX	
Telephone	020 8446 6699

**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

Rule 6.3

Statement of Affairs

Statement as to affairs of Direct Market Touch Limited

Company No. 06731780

on the 24 December 2018 being a date not more than 14 days before the date of the resolution for winding up

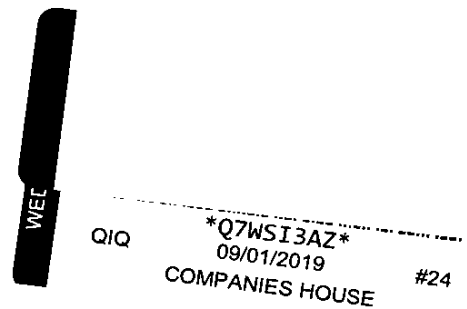
Statement of truth

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

Full name ANTONY CHARALIMBAS

Signed A. Charalimbas

Dated 24.12.18



Direct Market Touch Limited
Statement Of Affairs as at 24 December 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

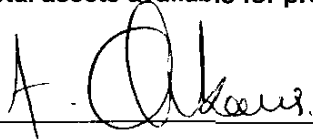
Assets subject to floating charge:

Uncharged assets:

Rent Deposit	40,000.00	Uncertain
Fixtures, fittings & Equipment	5,124.00	1,000.00
Cash at Bank	1,800.00	1,800.00
Third Party Funds	12,000.00	12,000.00

Estimated total assets available for preferential creditors	14,800.00
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Signature



Date

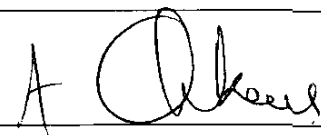
24.12.18

Direct Market Touch Limited
Statement Of Affairs as at 24 December 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,800.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	461.54	461.54
Estimated deficiency/surplus as regards preferential creditors		14,338.46
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		14,338.46
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		14,338.46
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		14,338.46
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		14,338.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,249.84	
Employees	11,076.96	
HM Revenue & Customs (VAT)	980.00	
		81,306.80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,968.34)
Estimated deficiency/surplus as regards creditors		(66,968.34)
Issued and called up capital		
Ordinary Shareholders	50,000.00	50,000.00
Estimated total deficiency/surplus as regards members		(116,968.34)

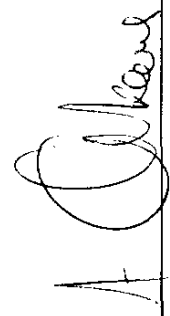
Signature



Date 24.12.18.

Kallis & Company
Direct Market Touch Limited
B - Company Creditors

Key	Name	Address	£
CH00	HB Surveyors & Valuers	14 Beaumont Mews, London, W1G 6EQ	68,341.44
CH01	HM Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	980.00
CL00	Landmark Space Limited	No.1 Royal Exchange, London, EC3V 3DG	500.00
CP00	Pitney Bowes Finance Limited	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, AL10 9UJ	100.00
CR00	Royal Mail	Royal Mail House, Stone Hill Road, Farmworth, Bolton, BL4 9XX	308.40
5 Entries Totalling			70,229.84

Signature 

Kallis & Company
Direct Market Touch Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Antony Ring Davis Charalambou	8 DALESIDE GARDENS, CHIGWELL, ESSEX, IG7 6PR, UK	Ordinary	1.00	25,000	0.00	0.00
HC01	Mr Peter Charalambous	8 DENEHURST, GARDENS, WOODFORD, GREEN, ESSEX, IG8 0PA, UK	Ordinary	1.00	25,000	0.00	0.00
2 Ordinary Entries Totalling				1.00	50,000		

Signature 