

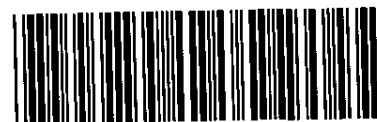
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A23 *A78QRØPU* #109
23/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 6 8 8 2 5 1 9

Company name in full Claimline Direct Uk Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew Mark

Surname Bland

3 Liquidator's address

Building name/number 41 Greek Street

Street Stockport

Post town Cheshire

County/Region

Postcode S K 3 8 A X

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	1	d	5	m	0	m	6	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	1	d	8	m	0	m	6	y	2	y	0	y	1	y	8
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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	Andrew Mark Bland
Company name	DMC Recovery Limited
Address	41 Greek Street
	Stockport
Post town	Cheshire
County/Region	
Postcode	S K 3 8 A X
Country	
DX	
Telephone	0161 474 0920

**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

Claimline Direct Uk Limited

on the 15 June 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

James Bradley

Signed



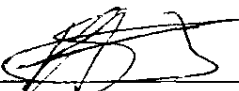
Dated

15 June 2018

Claimline Direct Uk Limited
Statement Of Affairs as at 15 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	1,536.68	1,536.68
Estimated total assets available for preferential creditors		1,536.68

Signature  Date 15/6/18

Claimline Direct Uk Limited
Statement Of Affairs as at 15 June 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,536.68
Liabilities		
Preferential Creditors:-		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		1,536.68
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		1,536.68
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		1,536.68
Debts secured by floating charges post 14 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		1,536.68
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		1,536.68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	309,947.80	
HMRC: VAT	50,842.48	
		<u>360,790.28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(359,253.60)
Estimated deficiency/surplus as regards creditors		<u>(359,253.60)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(359,353.60)</u>

Signature  Date 15/6/18

DMC Recovery Limited
Claimline Direct Uk Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr Richard Ambler	5 Epping Close, Ashton Under Lyne, Lancashire, OL6 8UX	690.00
CA01	Acuity Legal (For and on behalf of Ventura Bay L3 Assembly Square, Britannia Quay, Cardiff Bay, Cardiff, CD10 4PL		6,448.87
CC01	Catella Bank S A	R.C.S Luxembourg, B29 962, N Fiscal, 989/2200/400	3,559.87
CC02	City and County of Swansea	Civic Centre, Swansea, SA1 3SN	616.00
CF00	Flint Bishop Solicitors	St Michael's Court, St Michaels Lane, Derby, DE1 3HQ	401.58
CF01	FP Mailing	Manor Farm, Chilworth Old Village, Southampton, SO16 7JP	163.23
CH01	HMRC	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	50,842.48
CH02	HBOS	HBOS Accounts Receivables, Finance Transactions, 2nd Floor, New Uberior House, 11 Earl Grey Street, Edinburgh, EH3 9BN	1,008.00
CL00	Legal Ombudsman	Quay Place, Edward House, Edward Street, Birmingham, B1 2RA	17,500.00
CL01	Lloyds Bank	Accounts Receivables, Finance Transactions, 2nd Floor, New Uberior House, 11 Earl Grey Street, Edinburgh, EH3 9BN	1,450.00
CM00	Ministry of Justice	Claims Management Regulations Unit, 57-60 High Street, Burton upon Trent, Staffordshire, DE14 1JS	7,700.12
CO00	Mr David O' Connor	28 Bristfield Road, Grange Moor, Wakefield, West Yorkshire, WF4 4DX	320.00
CR00	Royal Mail Retail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	1,014.00
CS00	Mr Colin James Smythe	8 Troon Court, Cardwell Crescent, Sunninghill, Ascot, SL5 9BX	530.00
CS01	Swansea Council	BID Levy, Business Rates Section, The Civic Centre, Oystermouth Road, Swansea, SA1 3SN	55.00
CS02	Secure Trade Financial Services	19th Floor, 40 Bank Street, Canary Wharf, London, E14 5NR	17,140.90
CS03	Mr Joseph Micheal Smith	101 St James Road, Bridlington, East Yorkshire, YO15 3NJ	530.00
CT00	Taunton County Court	Court Manager, The Shire Hall, Taunton, Somerset, TA1 4EU	150.00
CT01	Towergate Insurance Brokers	Ground Floor, 163 St Helens Road, Swansea, SA1 4DQ	484.23
CV00	Virgin Media Business	Eagle Court, Covert Road, Hatchford Way, Sheldon, Birmingham, West Midlands, B26 3RZ	1,386.00
CW00	Waterloo Solutions Limited	2nd Floor, Mander House, Mander Centre, Wolverhampton, WV1 3NH	248,800.00
21 Entries Totalling			360,790.28



Signature

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DMC Recovery Limited
Claimline Direct Uk Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H800	Mr Jamie Bradley	Suite A2, Ground Floor, Princess House, Princess Way, Swansea, West Glamorgan, Wales, SA1 3LW	Ordinary	1 00	100	1 00	100 00
1 Ordinary Entries Totalling				1.00	100		



Signature