

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

08354506

Name of Company

Discount Plus (Durham) Limited

I / We

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 22 February 2016

Signed



Date 25 February 2016

Booth & Co
Coopers House
Intake Lane
Ossett

WF5 0RG

Ref DIS002/PB/AB/MJ

For Official Use

Insolvency Section

Post Room

FRIDAY



A51L86ZF

A33

26/02/2016

#60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Discount Plus (Durham) Limited

on the 22 February 2016 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

Jon Karl Ross

Signed



Dated

22-2-2016

Discount Plus (Durham) Limited
Statement Of Affairs as at 22 February 2016

A - Summary of Assets



Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	52,316.00	NIL
Fixtures & Fittings	36,356 00	NIL
Stock	2,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 02-2-16

Discount Plus (Durham) Limited
Statement Of Affairs as at 22 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,378 00
Landlord	41,200 00
Director	200 00
	43,778 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,778 00)
Estimated deficiency/surplus as regards creditors	(43,778 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(43,978 00)

Signature  Date  02.2.16

Booth & Co
Discount Plus (Durham) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Sippdeal Trustees Ltd & Mr I Emmerson	c/o AJ Bell, Trafford House, Chester Road, Manchester, M32 0RS	41,200.00
CD00	Durham County Council	County Hall, Durham, DH1 5UL	2,378.33
CM00	Mr J K Mohammed	62 Bolbec Road, Fenham, Newcastle upon Tyne, NE4 9EP	200.00
3 Entries Totalling			43,778.33

Signature



22.2.2016