

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 09879091

Company name in full DPOne Limited T/a Digital Profile

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

2 Liquidator's name

Full forename(s) Leigh

Surname Holmes

3 Liquidator's address

Building name/number Goldfields House

Street 18A Gold Tops

Post town Newport

County/Region Newport

Postcode NP204PH

Country U.K.

4 Liquidator's name ①

Full forename(s) Susan

Surname Purnell

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Goldfields House

Street 18A Gold Tops

Post town Newport

County/Region Newport

Postcode NP204PH

Country U.K.

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

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	1	m	1	m	1	y	2	y	0	y	2	y	0
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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 Leigh Holmes

Company name Purnells

Address Goldfields House

18A Gold Tops

Post town Newport

County/Region Newport

Postcode N P 2 0 4 P H

Country U.K.

DX

Telephone 01633 214712

**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

DPOne Limited T/a Digital Profile
Company Registration Number: 09879091

Statement as to affairs of

DPOne Limited T/a Digital Profile

on **2 November 2020** being a date not more than 14 days before the date of
the Winding Up Resolution.

Statement of Truth

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

Full Name: Daniel Lewis

Signed: 

Dated: 02/11/2020

Assets Subject to Fixed Charge:

Assets Subject to Floating Charge:

Uncharged Assets:

Balance in Client Account

Estimated Total Assets Available For Preferential Creditors

Signature D. [Signature] Date 02/11/2020

A1- Summary of Liabilities

	£	£
Estimated total assets available for Preferential Creditors (carried from Page A)		6,180
<u>Liabilities</u>		
Preferential Creditors:-		(9,165)
Estimated Surplus as Regards Preferential Creditors		(2,985)
Estimated Prescribed Part of Net Property (to carry forward)		Nil
Estimated Total Assets Available for Floating Charge Holders		(2,985)
Debts secured by Floating Charges :		Nil
Estimated Shortfall of Assets After Floating Charges		(2,985)
Estimated Prescribed Part of Net Property (brought down)		Nil
Total Assets Available to Unsecured Creditors		(2,985)
Employees: [3]	18,445	
Consumer Deposits: [0]	Nil	
Other Unsecured Creditors: [14]	<u>223,917</u>	
		242,362
Estimated Deficiency to Unsecured Creditors		(245,347)
Issued and Called Up Capital		120
Estimated Total Deficiency as Regards Members		(245,467)

Signature D. Ho Date 02/11/2020

Appendix 1

DPOnline Limited T/a Digital Profile

Company Shareholders

<u>Name</u>	<u>Address</u>	<u>Type of Share</u>	<u>Amount Per Share Called Up</u> £	<u>Number of Shares</u>	<u>Nominal Amount of Shares</u> £
Daniel Lewis	36 Gathorne Crescent Yate Bristol BS37 5EW	Ordinary	0.01	5,000	50.00
Giles Phelps	Bradburys Farm Bradburys Farm Lane Crick, Caldicot NP26 5UW	Ordinary	0.01	2,700	27.00
NetSupport Limited	Riverside Court Beaufort Park Way Chepstow NP16 5UH	Ordinary	0.01	2,300	23.00
Cardiff Council	The Courtyard County Hall Cardiff CF1 4UW	Ordinary	0.01	179	1.79

D. 

DPOnline Limited T/a Digital Profile

Company Shareholders

<u>Name</u>	<u>Address</u>	<u>Type of Share</u>	<u>Amount Per Share Called Up</u>	<u>Number of Shares</u>	<u>Nominal Amount of Shares</u>
			£		£
Development Bank of Wales	1 Capital Quarter Tyndall Street Cardiff CF10 4BZ	Ordinary	0.01	1,250	12.50
Martin Shelford	Keynsham Barn High Woolaston Lydney GL15 6PX	Ordinary	0.01	286	2.86
Susan Shelford	8 Llangorse Drive Rogerstone Newport NP10 9HJ	Ordinary	0.01	250	2.50
<u>Totals</u>					
					11,965
					119.65

D. H.

Creditors List
DPOOnline Limited T/a Digital Profile

D1151

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXXX XXXXXX XXXXXX XXXXXX	0
H00002	H M Revenue & Customs - PAYE	Debt Management - EIS NCL H M Revenue & Customs BX9 1SR	37890
H00003	H M Revenue & Customs - CT	Corporation Tax Services BX9 1AX	0
H00004	H M Revenue & Customs - VAT	Debt Management - EIS NCL H M Revenue & Customs BX9 1SR	3322
H00008	Scott Goddard	5 Cambrian Way Marshfield Cardiff CF3 2WB	10000
H00009	Development Bank of Wales	1 Capital Quarter Tyndall Street Cardiff CF10 4BZ	75000
H00010	Rhian Edwards	16 Ross Road Abergavenny NP7 5LT	10000

D. Edwards

Creditors List
DPOOnline Limited T/a Digital Profile

D1151

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Ref	Name	Address	Per Statement of Affairs
H00011	Richard Bailey	11 Spring Lake Soth Cerney Cirencester GL7 5TH	20000
H00012	Global Centric Limited	9 Crossways, London Road Sunninghill Ascot Berkshire SL5 0PY	10000
H00013	Brian Bell	17 Beverley Terrace North Shields Tyne and Wear NE30 4NT	10000
H00014	Loosemores Solicitors	Alliance House 18-19 High Street Cardiff CF10 1PT	900
H00015	Capital On Tap	Fourth Floor 70 Wilson Street London EC	4000
H00016	Lloyds Bank Plc	31 Queen Street Cardiff CF10 2AG	26300
H00017	ALD Automotive Limited	Oakwood Drive Emersons Green Bristol BS16 7LB	1505

D. 

Creditors List

DPOne Limited T/a Digital Profile

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D1151

Ref	Name	Address	Per Statement of Affairs
H00018	Bradbury Farm Mangement Ltd	Grenville House 4 Grenville Avenue Boxbourne, Herts EN10 7DH	15000
Total per Statement of Affairs			223917.00

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