

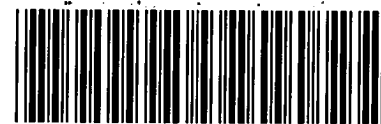
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A9831HH7

A21

27/06/2020

#56

COMPANIES HOUSE

1 Company details

Company number 03825658
Company name in full Direct Windscreen Services Limited

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

2 Liquidator's name

Full forename(s) Peter James
Surname Anderson

3 Liquidator's address

Building name/number 1 City Road East
Street Manchester
Post town
County/Region
Postcode M15 4PN
Country

4 Liquidator's name ①

Full forename(s) Alan
Surname Fallows

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

5 Liquidator's address ②

Building name/number 1 City Road East
Street Manchester
Post town
County/Region
Postcode M15 4PN
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	7	^m	0	^m	6	^y	2	^y	0	^y	2	^y	0
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7 Statement of affairs

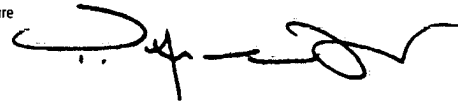
I attach:

- ☐ 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	2	^d	4	^m	0	^m	6	^y	2	^y	0	^y	2	^y	0
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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 **Derek Morton**

Company name **Kay Johnson Gee Corporate**

Recovery Limited

Address **1 City Road East**

Manchester

Post town

County/Region

Postcode

M 1 5 4 P N

Country

DX

Telephone

0161 832 6221

**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



Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☒ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Alessandro

Surname Sidoli

3 Insolvency practitioner's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country



Statement of Affairs

Statement as to affairs of

Direct Windscreen Services Limited
Company Registered Number: 03825658

on the 17 June 2020, being a date not more than 14 days before the date of the resolution for winding up

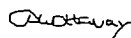
Statement of truth

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 WILLIAM OTTAWAY

Full Name

Signed



David Ottaway (Jun 18, 2020, 8:01am)

17 Jun 2020

Dated

Direct Windscreen Services Limited
Company Registered Number: 03825658
Statement Of Affairs as at 17 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Mercedes	11,307.00	5,000.00
Aldermore Finance Plc		(4,415.84)
Surplus c/d		<u>584.16</u>
Citroen Relay	8,481.00	3,750.00
Unknown Finance Company		(3,751.00)
Deficiency c/d		<u>(1.00)</u>
Calibration Unit	19,223.00	8,500.00
Investec Asset Finance		(7,178.33)
Surplus c/d		<u>1,321.67</u>
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	1.00	2,500.00
Plant & Machinery	339.00	150.00
Furniture & Equipment	1,583.00	700.00
Motor Vehicles	15,830.00	7,000.00
Estimated total assets available for preferential creditors		<u>10,350.00</u>

Signature David Ottaway Date 17 Jun 2020
David Ottaway (Jun 18, 2020, 8:01am)



A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,350.00
Liabilities	
Preferential Creditors:-	
Employee Preferential Claims (Count=2)	3,148.82
	<u>3,148.82</u>
Estimated deficiency/surplus as regards preferential creditors	<u>7,201.18</u>
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>7,201.18</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,201.18</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>7,201.18</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>7,201.18</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>7,201.18</u>
SURPLUS B/D	1,905.83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1.00
Trade & Expense Creditors	84,283.93
Employee Non-Preferential Claims(Count=2)	5,579.94
David Ottaway	51,500.00
Barclays Bank	7,500.00
HM Revenue & Customs (VAT)	11,177.36
Funding Circle	74,087.04
	<u>234,129.27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(225,022.26)</u>
Estimated deficiency/surplus as regards creditors	<u>(225,022.26)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(225,122.26)</u>

Signature David Ottaway Date 17 Jun 2020
David Ottaway (Jun 18, 2020, 8:01am)





Kay Johnson Gee Corporate Recovery Limited
Direct Windscreen Services Limited
Company Registered Number: 03825658
B - Company Creditors

Key	Name	Address	£
CA01	Aldermore Finance Plc	1st Filor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	4,415.84
CB00	Barclays Bank	Leicestershire, LE87 2BB	7,500.00
CB01	BUSSEYS	WHIFFLER ROAD, NORWICH, NR3 2EU	115.45
CC00	CHARLES PUGH GLASS	LONGGWOOD ROAD , LONGWOOD ROAD, BROOKHILL IND EST, PINXTON, NOTTINGHAM, NG16 6NT	17,388.86
CD00	DMH HIRE LTD	2 CHALFONT WALK, NORWICH, NR4 7NH	180.00
CE00	ECO ANGLIA LTD	8 DERBY STREET, NORWICH, NR2 4PU	33.50
CF00	FUNDING CIRCLE	71 Queen Victoria Street, London, EC4V 4AY	74,087.04
CG00	GLOBAL PRODUCTS & TOOLS LTD	UNIT 3, STAND PARK, SHEFFIELD ROAD, CHESTERFIELD, DERBYSHIRE, S41 8JT	406.23
CHM1	H M Revenue & Customs (VAT)	HM Revenue and Customs, VAT Central Unit, BX5 5AT, United Kingdom	11,177.36
CHM2	HOLDEN HONDA	BARKER STREE, NORWICH, NR2 4TQ	1,149.34
CIN3	Investec Asset Finance	Reading Internatinal Business Park, Reading, Berkshire, RG2 6AA	7,178.33
CK00	KOPAK LIMITED	UNIT 14, SUCH CLOSE, LETCHWORTH, HERTS, SG6 1JF	571.21
CL00	Flint Bishop LLP	C/o Belron UK Ltd, St. Michael's Court, St. Michael's Lane, Derby, DE1 3HQ	50,025.31
CM00	MOVAC	11 PORTMAN ROAD, IPSWICH, IP1 2BP	112.55
CM01	MAYDAY	TECHNOLOGY HOUSE, 6 RHOMBUS PARK, DIAMOND ROAD, NORWICH, NR6 6NN	15.61
CO00	Mr David Ottaway	23 Wellington Road, Briston, Norfolk, NR24 2SE	51,500.00
CP00	PILKINGTON AUTOMOTIVE LIMITED	FINANCE DEPARTMENT, PO BOX 471, ST HELENS, WA10 9GW	13,935.18
CS00	ST LEONARDS MOTORS LTD	3 JOHN MACADAM WAY, ST LEONARDS ON SEA, EAST SUSSEX, TN37 7SQ	137.57
CS01	S&B COMMERCIALS	TRAVELLERS LANE, WELHAM GREEN, HATFIELD, HERTS, AL9 7HW	213.12
CU00	Uknown Finance Company		3,751.00
20 Entries Totalling			243,893.50

David Ottaway

David Ottaway (Jun 18, 2020, 8:01am)

Signature



Kay Johnson Gee Corporate Recovery Limited
Direct Windscreen Services Limited
Company Registered Number: 03825658
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HO00	Mr David Ottaway	23 Wellington Road, Briston, Norfolk, NR24 2SE	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

David Ottaway

David Ottaway (Jun 18, 2020, 8:01am)

Signature