

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 0 5 5 4 0 0 3 7

Company name in full Danoli Solutions Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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

^d1 ^d4 ^m0 ^m7 ^y2 ^y0 ^y2 ^y3

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

^d2 ^d8 ^m0 ^m7 ^y2 ^y0 ^y2 ^y3

**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 **Catherine Riedel**

Company name **Leading Business Services Ltd**

Address **Lawrence House**

5 St Andrews Hill

Post town **Norwich**

County/Region

Postcode

N	R	2		1	A	D
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Country

DX

Telephone **01603 552028**

**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

Danoli Solutions Ltd

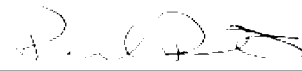
Company Registered Number: 05540037

on the 14 July 2023, 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.

Full Name Paul Ponting

Signed 

Dated 14 July 2023

Danoli Solutions Ltd
Company Registered Number: 05540037
Statement Of Affairs as at 14 July 2023

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:

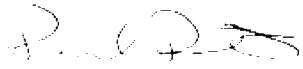
Computer Equipment	177.00	50.00
Fixtures and Fittings	253.00	NIL
Book Debts	81.49	81.49
Other Debtor	67,702.21	Uncertain

Estimated total assets available for preferential creditors	131.49
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Signature  Date 14 July 2023

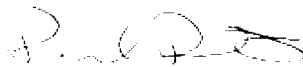
A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		131.49
Liabilities		
Preferential Creditors:-		
3 Employees' Preferential Claims	157.33	
Pension Schemes	729.72	
		887.05
Estimated deficiency/surplus as regards preferential creditors		(755.56)
<hr/>		
2nd Preferential Creditors:-		
HMRC	18,174.17	
		18,174.17
Estimated deficiency/surplus as regards 2nd preferential creditors		(18,929.73)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(18,929.73)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,929.73)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(18,929.73)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(18,929.73)
<hr/>		

Signature  Date 14 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE/NIC	1,130.42	
HM Revenue & Customs - CT	9,083.61	
3 Employees' Unsecured Claims	15,172.76	
Banks/Finance Companies	56,270.11	
Trade Creditors	1,035.36	
		82,692.26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(101,621.99)
Estimated deficiency/surplus as regards creditors		(101,621.99)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		<u>(101,622.99)</u>

Signature  Date 14 July 2023

Leading Business Services Ltd
Danoli Solutions Ltd
Company Registered Number: 05540037
B - Company Creditors

Key	Name	Address	£
CB0000	Barclays Bank Plc	Insolvency Department, Level 7, 4 Piccadilly Place, Manchester, M1 3BN	56,270.11
CH0000	HM Revenue & Customs VAT	Debt Management – EIS NCL, BX9 1SR	17,043.74
CH0001	HM Revenue & Customs PAYE/SA	Debt Management – EIS NCL, BX9 1SR	2,260.85
CH0002	HM Revenue & Customs CT	Debt Management – EIS NCL, BX9 1SR	9,083.61
CN0000	Nest Pensions	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	729.72
CW0000	Water Plus	PO Box 336, Sheffield, S98 1DY	1,035.36
6 Entries Totalling			86,423.39

Signature 

Leading Business Services Ltd
Danoli Solutions Ltd
Company Registered Number: 05540037
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Anna Ponting	116 Yew Tree Road, Ormskirk, Lancashire, L391NX	Ordinary	0.01	30	0.01	0.30
HP01	Paul Ponting	116 Yew Tree Road, Ormskirk, Lancashire, L391NX	Ordinary	0.01	70	0.01	0.70
2 Ordinary Entries Totalling					100		

Signature 