

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 06064780
Company name in full Direct Data Services(DDS) Limited

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

2 Liquidator's name

Full forename(s) Daniel
Surname Richardson

3 Liquidator's address

Building name/number Greg's Building
Street 1 Booth Street
Post town Manchester
County/Region
Postcode M24DU
Country

4 Liquidator's name ①

Full forename(s) Edward M
Surname Avery-Gee

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

5 Liquidator's address ②

Building name/number Greg's Building
Street 1 Booth Street
Post town Manchester
County/Region
Postcode M24DU
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	1	d	1	m	0	m	4	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

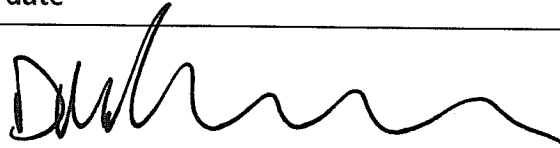
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	8	m	0	m	4	y	2	y	0	y	2	y	3
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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 **Alison Phillips**Company name **CG&Co**Address **Greg's Building****1 Booth Street**Post town **Manchester**

County/Region

Postcode **M 2 4 D U**

Country

DX

Telephone **0161 358 0210****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

Direct Data Services(DDS) Limited
Company Registered Number: 06064780

on the 11 April 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	Gillian Jenkins
Signed	<i>Gillian Jenkins</i>
Dated	11 April 2023

Direct Data Services(DDS) Limited
Company Registered Number: 06064780
Statement Of Affairs as at 11 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	209.00	100.00
Book Debts	22,891.59	22,891.59
Cash Held in Client Account	12,121.53	12,121.53
Estimated total assets available for preferential creditors		35,113.12

Signature Gillian Jenkins Date 11 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		35,113.12
Liabilities		
Preferential Creditors:-		
RPS Arrears & Holiday Pay (Count=0)	5,007.93	
Employee Arrears/Hol Pay (Count=3)	10,977.31	
		15,985.24
Estimated deficiency/surplus as regards preferential creditors		19,127.88
2nd Preferential Creditors:-		
HMRC - PAYE / NI	1,863.91	
		1,863.91
Estimated deficiency/surplus as regards 2nd preferential creditors		17,263.97
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,263.97
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		17,263.97
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		17,263.97
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		17,263.97

Signature Gillian Jenkins Date 11 April 2023

Direct Data Services(DDS) Limited
Company Registered Number: 06064780
Statement Of Affairs as at 11 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,902.31	
Employees - Redundancy & PILON(Count=1)	1,200.32	
RPS - Redundacy & PILON(Count=0)	52,109.86	
Directors Loan Account	60,000.00	
Bank - Credit Card	2,184.03	
Intercompany Loan	230,000.00	
		359,396.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(342,132.55)
Estimated deficiency/surplus as regards creditors		(342,132.55)
Issued and called up capital		
Ordinary Shareholders	200.00	
		200.00
Estimated total deficiency/surplus as regards members		<u>(342,332.55)</u>

Signature Gillian Jenkins Date 11 April 2023

CG&Co
Direct Data Services(DDS) Limited
Company Registered Number: 06064780
B - Company Creditors

Key	Name	Address	£
CA00	AFD Software Ltd	Jurby Road, Isle of Man, IM7 2DZ	2,220.00
CA01	Gillian Patricia Adams	25 Grosvenor Road, Wrexham, North Wales, LL11 1BT	60,000.00
CB00	BT PLC	81 Newgate Street, London, EC1A 7AJ	695.72
CD00	DDS Holdings Ltd	25 Grosvenor Road, Wrexham, Wales, LL11 1BT	230,000.00
CG00	Grey Matter Ltd	2 Prigg Meadow, Devon, TQ13 7DF	1,158.00
CH00	HMRC	Debt Management, Insolvency Claims Handling Unit, HM Revenue & Customs, BX9 1SR	1,863.91
CI00	Ideal Media Today Ltd	Unit 10f Hepworth Park, Coedcae Lane, Pontyclun, Wales, CF72 9FQ	4,214.79
CM00	Mason Owen and Partners Limited	7th Floor, 20 Chapel Street, Chapel Street, Liverpool, England, L3 9AG	647.40
CN00	NatWest Bank PLC	135 Bishopsgate, London, EC2M 3UR	2,184.03
CN01	New Generation Data Ltd	The Olympic, Beechenlea, Kent, BR8 8DR	4,163.50
CP00	Premium Insurance	PO Box 16685, Birmingham, B2 2LX	86.10
CR00	Redundancy Payments Service	UnionAlbert Square, Manchester, M2 6LW	57,117.79
CU00	Unify Energy Ltd	501 Beaumont Leys Lane, Leicester, LE4 2BN	647.33
CV00	Viking Direct	Saxon Centre, Christchurch, BH23 1PZ	30.42
CV01	Vodafone Group Plc	The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ	1.00
CZ00	Zurich Insurance Company (U.K.) Limited		38.05
16 Entries Totalling			365,068.04

Gillian Jenkins

Signature

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CG&Co
Direct Data Services(DDS) Limited
Company Registered Number: 06064780
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Miss Gillian Patricia Adams	25 Grosvenor Road, Wrexham, North Wales, LL11 1BT	Ordinary	1.00	80	1.00	80.00
HC00	Mrs Marie Catterall	25 Grosvenor Road, Wrexham, Wales, LL11 1BT	Ordinary	1.00	20	1.00	20.00
HD00	DDS Holdings Limited	25 Grosvenor Road, Wrexham, Wales, LL11 1BT	Ordinary	0.01	10,000	0.01	100.00
3 Ordinary Entries Totalling					10,100		

Signature

Gillian Jenkins