

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

07168337

(a) Insert full name of company

Name of Company  
David Phillips Associates Limited

(b) Insert full name and addresses

I  
Isobel Susan Brett  
Bretts Business Recovery Limited  
21 Highfield Road  
Dartford  
Kent  
DA1 2JS

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 3 April 2017

Signed



Date

3 April 2017

Presenter's name,  
address and reference  
(if any)

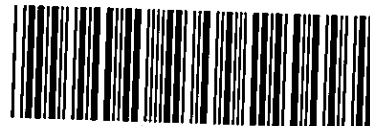
Bretts Business Recovery Limited  
21 Highfield Road  
Dartford  
Kent  
DA1 2JS  
ISB/SS/Z2699

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A07

\*A63P2GI9\*

05/04/2017

#275

COMPANIES HOUSE

## Statement of Affairs

David Phillips Associates Limited

Statement as to affairs of David Phillips Associates Limited

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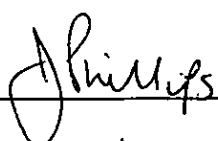
on the 3 April 2017 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name JANE LOUISE PHILLIPS

Signed 

Dated 3/4/17

DAVID PHILLIPS ASSOCIATES LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

0 0

Assets:

Office Furniture and Equipment

7,028 1,500

Cash at Bank

4,526 4,526

Estimated total assets available for preferential  
creditors

6,026

Signature



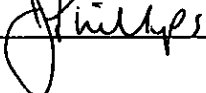
Date

3/4/17

DAVID PHILLIPS ASSOCIATES LIMITED

**Summary of liabilities**

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		6,026
<b>Preferential creditors:</b>		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors:		6,026
 Estimated total assets available for floating charge holders		6,026
 Debts secured by floating charges	0	
		0
Estimated deficiency/surplus of assets after floating charges		6,026
		6,026
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	26,407	
Directors Loan Account	258	
Director's Redundancy' Claims	2,125	
PAYE & NIC	86	
Trade Creditor	4,076	
VAT	4,142	
		(37,094)
Estimated surplus / deficiency as regards non-preferential creditors		(31,068)
Issued and called up capital		
Ordinary	6	
		(6)
Estimated total deficiency / surplus as regards members		(31,074)

Signature 

Date 3/4/17

**DAVID PHILLIPS ASSOCIATES LIMITED  
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BT	Department W, BT Correspondence Centre, Providence Row, Durham, DH98 1BT	£48.00			0
Combined Computer Resources Limited	6 Commerce Way, Croydon, Surrey, CR0 4XA	£144.00			0
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HM Revenue & Customs	VAT Operations Insolvency, Reglan House, James Street, Liverpool, L75 1AN	£4,141.98			0
HM Revenue & Customs	Corporation Tax Services, BX9 1AX	£26,407.00			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£85.92			0
HM Revenue & Customs - use only for sending a divi	(ONLY USE IF VAT DIVIDEND BEING PAID), Cat 2, St Mungo's Road, Cumbernauld, G70 5WY				0
Jane and David Phillips	60A Scotts Lane, Bromley, Kent, BR2 1LX	£257.94			0
Peter Holland Chartered Surveyor	33 Crescent Road, Beckenham, Kent, BR3 6NF	£2,500.00			0
Quest End Computer Services Ltd	5-7 Abbey Court - Eagle Way, Sowton, Exeter, Devon, EX2 7HY	£423.90			0
Rightmove Group Limited	Turnberry House, 30 Caldecotte Lake Drive, Caldecotte, Milton Keynes, MK7 8LE	£360.00			0

**DAVID PHILLIPS ASSOCIATES LIMITED**  
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
TBC Publishing Limited	27A Kneesworth Street, Royston, Hertfordshire, SG8 5AB	£600.00			0

Phillips, Mrs Jane	60A Scotts Lane, Bromley, Kent, BR2 0LX	£2,125.20			
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Totals		£37,093.94			0
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Signature Phillips Date 3/4/17

David Phillips Associates Limited  
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
David Phillips		Ordinary	3	£3.00
Jane Phillips		Ordinary	3	£3.00

Signature Phillips

Date 3/4/17.