

# LIQ002

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03837226

Company name in full D-zine Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Greg

Surname Whitehead

### 3 Liquidator's address

Building name/number Cobalt Business Exchange

Street Cobalt Park Way

Post town Wallsend

County/Region Newcastle upon Tyne

Postcode NE28 9NZ

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 

<sup>d</sup>	1	<sup>d</sup>	7	<sup>m</sup>	0	<sup>m</sup>	8	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	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

*Signature*

X

Signature date

<sup>d</sup>	2	<sup>d</sup>	3	<sup>m</sup>	0	<sup>m</sup>	8	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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 **Greg Whitehead**

Company name **Northpoint Associates Limited**

Address **Cobalt Business Exchange**

**Cobalt Park Way**

Post town **Wallsend**

County/Region **Newcastle upon Tyne**

Postcode **N E 2 8 9 N Z**

Country

DX

Telephone **0191 280 4129**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## STATEMENT OF AFFAIRS

**Company Name:** D-Zine Limited ("the Company")  
**Company Number:** 03837226

Statement as to the affairs of D-Zine Limited.

On 17 August 2023 being a date not more than 14 days before the date of the resolution for winding up.

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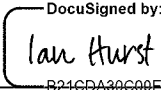
### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 August 2023.

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.

Ian Hurst

Full name \_\_\_\_\_

Signed  \_\_\_\_\_  
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8/17/2023

Dated \_\_\_\_\_

## Insolvency Act 1986

D-zine Limited  
Company Registered Number: 03837226

## Estimated Statement Of Affairs as at 17 August 2023

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Plant & Machinery	4,000.00	2,000.00
Stock	41,267.26	1,000.00
Book Debts	2,999.12	1.00
		<u>3,001.00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
Employee Arrears/Hol Pay		6,415.29
		<u>6,415.29</u>
		(3,414.29)
<b>2nd PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		(3,414.29)
<b>DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		
		<u>NIL</u>
		(3,414.29)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		
		<u>NIL</u>
		(3,414.29)
<b>DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003</b>		
		<u>NIL</u>
		(3,414.29)
<b>Estimated prescribed part of net property where applicable (brought down)</b>		
		<u>NIL</u>
		(3,414.29)
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Employees		<u>37,221.22</u>
		37,221.22
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		
		<u>(40,635.51)</u>
		(40,635.51)
<b>Issued and called up capital</b>		
Ordinary Shareholders		(20.00)
		<u>(20.00)</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>(40,615.51)</u></u>

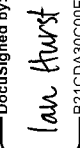
DocuSigned by:

Ian Hurst

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**Northpoint Associates Limited**  
**D-zine Limited**  
**Company Registered Number: 03837226**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Enreach UK Ltd	Enreach UK Ltd, Communications House, Hadley Park, Telford, TF1 6QJ	88.00
CE01	E-on Next	hellobusiness@eonnext.com	200.00
CG00	Glen Properties	Old Manor Farm, Foundry Road, Stamford, PE9 4JA	2,226.53
CH00	HM Revenue & Customs - PAYE	HM Revenue and Customs, BP8002, Benton Park View, Newcastle Upon Tyne, United Kingdom, NE98 1ZZ	2,177.10
CH01	HSBC UK plc	1 Centenary Square, Birmingham, United Kingdom,, B1 1HQ	138,663.91
CK00	Kuehne & Nagel Ltd	Sunrise Parkway, Linford Wood, Milton Keynes, MK14 6BW	148.05
CP00	Parcel Force	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth Bolton, BL4 9XX	427.00
CR00	Rutland County Council	Catmose, Oakham, LE15 6HP	60.00
CV00	HM Revenue & Customs - VAT	HM Revenue and Customs, United Kingdom, BX9 1WR	5,700.00
CW00	WS Transportation	William Stobart & Sons Ltd (PE Logistics), Ashville Way, Ashville Industrial Estate, Runcorn, WA7 3EZ	1,370.00
<b>10 Entries Totalling</b>			<b>151,060.59</b>

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Signature

Northpoint Associates Limited  
D-zine Limited  
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HI00	Mr Ian Philip Hurst	0.00	10.00	0.00	10.00
HM00	Mrs Maricris Hurst	0.00	10.00	0.00	10.00
2 Entries Totalling		0.00	20.00	0.00	20.00

Signature

DocuSigned by:  
*Ian Hurst*  
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