

# LIQ02

## Notice of statement of affairs



Companies House



### 1 Company details

Company number 0 5 3 2 2 9 1 9

Company name in full Dentaris Ltd

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

### 2 Liquidator's name

Full forename(s) Stephen

Surname Ramsbottom

### 3 Liquidator's address

Building name/number Broad Quay House

Street Prince Street

Post town Bristol

County/Region

Postcode B S 1 4 D J

Country

### 4 Liquidator's name ①

Full forename(s) Simon

Surname Lowes

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

### 5 Liquidator's address ②

Building name/number 5 Prospect House

Street Meridians Cross

Post town Ocean Way

County/Region Southampton

Postcode S O 1 4 3 T J

Country

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

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## Notice of statement of affairs

**6** Date of statement of affairsDate 

d	0	d	8	m	0	m	4	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	2	m	0	m	4	y	2	y	0	y	2	y	0
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LIQ02

## 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 Joshua Cook

Company name CVR Global LLP

Address Broad Quay House  
Prince Street

Post town Bristol

County/Region

Postcode B S 1 4 D J

Country

DX

Telephone 0117 363 7443

**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

Statement as to affairs of

Dentaris Ltd

on the 8 April 2020, being a date not more than 14 days before the date of the resolution for winding up

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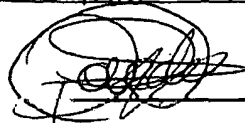
### Statement of truth

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

Full Name

CRISTIAN POVEDA FERRIOS

Signed



Dated

8-4-2020

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Dentaris Ltd  
Statement Of Affairs as at 8 April 2020

A - Summary of Assets

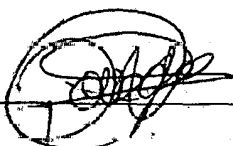
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	13,390.00	Uncertain
Furniture & Equipment	11,722.00	Uncertain
Cash at Bank	798.26	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

8-4-20

Dentaris Ltd  
Statement Of Affairs as at 8 April 2020

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	401,176.14	
Employees	5,108.43	
HM Revenue & Customs - PAYE/NIC	4,020.17	
		410,304.74
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(410,304.74)
<b>Estimated deficiency/surplus as regards creditors</b>		(410,304.74)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(410,404.74)

Signature

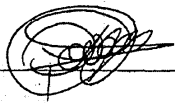
Date

8-4-20

**CVR Global LLP**  
**Dentaris Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AC Dental Services Ltd	143 Welholme Rd, Grimsby, DN32 9LN	15,000.00
CA01	AES Denticare Ltd		402.93
CB00	Dr Vishal Bhunjun	10 Chadacre Avenue, Clayhall, Ilford, IG5 0JQ	1.00
CB01	Mrs A Bhunjun	10 Chadacre Avenue, Clayhall, Ilford, IG5 0JQ	13,500.00
CC00	The Cleaning Services Group Limited	First Floor, 95-97 Holdenhurst Road, Bournemouth, DO, BH8 8DS	858.00
CC01	Cathedral Leasing Ltd	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	671.44
CC02	CSH Interiors	Rendel Street, Grimsby, N.E Lincolnshire, DN31 1SF	273.83
CD00	The Dental Lab	423 Grimsby Rd, Cleethorpes, DN35 7LD	645.90
CD01	Dental Dynamix	Unit 4 Bearsted Green Business Centre, The Green Bearsted, Maidstone, ME14 4DF	4,053.60
CD02	Denkleen	Technology House, Ridge Road, Rotherham, S65 1NS	831.00
CD03	Doshi & Co	6th Floor, AMP House, Dingwall Road, Croydon, CR0 2LX	120.00
CD04	De Page London		1.00
CE00	Eschmann Investments Ltd	Eschmann House, Peter Road, Lancing, West Sussex, BN15 8TJ	151.60
CE01	Employee		5,108.43
CF00	Franking Supplies (UK) Ltd	52 High Street, Broadstairs, Kent, CT10 1JT	240.60
CG00	GE Capital	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	1.00
CH00	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,020.17
CH01	Henry Schein Dental	Centurion Close, Gillingham, Kent, ME8 0SB	34.10
CI00	Isopharm Limited	Unit 18 Jessops Riverside, 800 Brightside Lane, Sheffield, S9 2RX	396.00
CI01	Internet TY	Unit 2, High Street, Stone, Staffordshire, ST15 8AN	1,543.80
CL00	Gary Lusty		200.00
CM00	Dr Natasa Mikanovic	91 Mill Road, Cleethorpes, DN35 8JB	8,429.95
CN00	NHS England	Yorkshire & Humberside Commissioning Group, Unit 3, Alpha Court, Monks Cross, York, YO32 9WN	350,000.00
CO00	Office Friends	Lincolnshire Office Friends Ltd, King Edward Street, Grimsby, DN31 3LA	851.02
CP00	Pitney Bowes Ltd	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	84.93
CP01	PHS Group Limited	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	248.33
CP02	Graham Paul Chartered Accountants	Court House, Court Road, Bridgend, Mid Glamorgan, CF31 1BE	264.00
CP03	Prochoice Recruitment	Jarodale House, Page Kirk Building, 7 Gregory Blvd, Forest Fields, Nottingham, NG7 6LB	254.86
CS00	Saxon Paper	Ashton-on-Ribble, Preston, PR2 2YL	112.69

Signature



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CS

CVR Global LLP  
Dentaris Ltd  
B - Company Creditors

Key	Name	Address	£
CS01	S. Grantham Ltd	The Square, North Thoresby, Grimsby, North East Lincolnshire, DN36 5QL	283.20
CT00	TCSG Ltd	13b The Vale, London, W3 7SH	858.00
CT01	Telefonica UK Limited	260 Bath road, Slough, Berkshire, SL1 4DX	46.57
CW00	Wright Health Group Ltd	Dunsinane Avenue, Kingsway West, Dundee, Scotland, DD2 3QD	816.77
33 Entries Totalling			410,304.74

Signature



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**CVR Global LLP  
Dentaris Ltd  
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Dr Poveda Ferriols	Dr Ramon Y Cajal, No.1: Ltza, Alicante, PC : 03001	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

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