

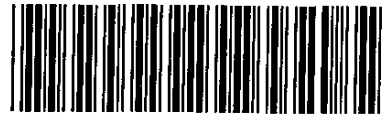
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8XX8MAW

A10

01/02/2020

#238

COMPANIES HOUSE

1 Company details

Company number 0 5 9 3 1 9 7 3

Company name in full Dassi Ltd

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

2 Liquidator's name

Full forename(s) Stephen John

Surname Evans

3 Liquidator's address

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode W C 1 R 5 E F

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

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 4 | m | 0 | m | 1 | y | 2 | y | 0 | y | 2 | y | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | 9 | m | 0 | m | 1 | y | 2 | y | 0 | y | 2 | y | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 **Tania Melim-Alves**Company name **Antony Batty & Company LLP**Address
**3 Field Court
Grays Inn**Post town **London**

County/Region

Postcode **W C 1 R 5 E F**

Country

DX

Telephone **020 7831 1234****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

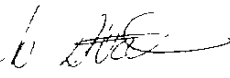
Dassi Ltd Trading As: Dassi Bikes

on the 24 January 2020, 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.

Full Name Stuart Abbott


Signed 

Dated 24th January 2020

Dassi Ltd Trading As: Dassi Bikes
Statement Of Affairs as at 24 January 2020

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Equipment | 8,494.00 | NIL |
| Motor Vehicles | 3,389.00 | NIL |
| Stock | 33,109.00 | NIL |
| Other Tangible Assets | 34,014.00 | NIL |
| Book Debts | 168,609.00 | 8,147.00 |
| Cash at Bank | 2,919.00 | 2,919.00 |
| Goodwill | Uncertain | Uncertain |
| Estimated total assets available for preferential creditors | | 11,066.00 |

Signature  Date 24/01/2020

Dassi Ltd Trading As: Dassi Bikes
Statement Of Affairs as at 24 January 2020

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 11,066.00 |
| Liabilities | | |
| Preferential Creditors.- | | |
| Employee Arrears/Hol Pay | 800.00 | 800.00 |
| Estimated deficiency/surplus as regards preferential creditors | | 10,266.00 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 10,266.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 10,266.00 |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 10,266.00 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 10,266.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 26,349.19 | |
| Employees | 11,900.00 | |
| Directors | 547,069.60 | |
| HM Revenue & Customs - PAYE \ NIC | 17,836.89 | |
| | | 603,155.68 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (592,889.68) |
| Estimated deficiency/surplus as regards creditors | | (592,889.68) |
| Issued and called up capital | | |
| Ordinary Shareholders | 8,090.00 | 8,090.00 |
| Estimated total deficiency/surplus as regards members | | (600,979.68) |

Signature



Date

24/01/2020

Antony Batty & Company LLP
Dassi Ltd Trading As: Dassi Bikes
B - Company Creditors

| Key | Name | Address | £ |
|----------------------|---------------------------------------------|------------------------------------------------------------------------------------------|------------|
| CA00 | Accentis Chartered Accountants | Parallel House, 32 London Road, Guildford, GU1 2AB | 960 00 |
| CA01 | Adept (Centrx) | Flagship House, Reading Road North, Fleet, Hampshire, GU51 4WP | 75 50 |
| CA03 | Stuart Abbott | | 547 069 60 |
| CC00 | Chicken CycleKit Ltd | Unit B2 Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH | 3 12 |
| CC01 | CSMB | Ancells Court, Rye Cl, Fleet, GU51 2UY | 100 80 |
| CC02 | Clifton Ingram Solicitors LLP | 22-24 Broad Street, Wokingham RG40 1BA | 1 00 |
| CD00 | DHL | 11 Euston Rd, London, NW1 2SA | 609 55 |
| CD01 | Dolia Design | The Old Coach House, The Avenue, Farleigh Wallop, Basingstoke, RG25 2HT | 288 00 |
| CE00 | Elvetham Estate | FowlerFortescue, The Old Dairy, Fonthill Bishop, Salisbury, SP3 5SH | 4 947 61 |
| CH02 | HM Revenue & Customs - Bankrupt\ CVI \compu | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton Newcastle, NE98 1ZZ | 17 836 89 |
| CH03 | Haseltine Lake Kempner | Fountain House, 4 South Parade, Leeds, LS1 5QX | 627 00 |
| CH04 | Haydale Composite Solutions | Unit 10 Chamwood Business Park, North Road, Loughborough, Leicestershire, LE11 1QJ | 16 344 08 |
| CI00 | iPnnt Visual Solutions | 4 Grove Farm, The Street, Crookham Village, GU51 5RX | 54 00 |
| CO00 | Octagon Precision | Park Road, Southbourne, Emsworth, Hants, PO10 8QJ | 420 00 |
| CR00 | Reedway Precision | Park Road, Southbourne, Emsworth, Hants, PO10 8QJ | 1,642 80 |
| CT00 | Tnpie H Composites Ltd | 210 Century Building Tower Street, Brunswick Business Park, Liverpool Merseyside, L3 4BJ | 275 53 |
| 16 Entries Totalling | | | 591,255.68 |

Signature



Antony Batty & Company LLP
Dassi Ltd Trading As: Dassi Bikes
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|----------------|---------|----------|---------------|---------------|---------------------|----------------------|
| HD00 | Stuart Abbott | | Ordinary | 0.00 | 3,199 | 0.00 | 0.00 |
| HD01 | Robert Dow | | Ordinary | 0.00 | 945 | 0.00 | 0.00 |
| HE00 | Robert Easton | | Ordinary | 0.00 | 945 | 0.00 | 0.00 |
| HI00 | William Iselin | | Ordinary | 0.00 | 945 | 0.00 | 0.00 |
| HR00 | Michael Ramsay | | Ordinary | 0.00 | 2,056 | 0.00 | 0.00 |
| 5 Ordinary Entries Totalling | | | | | 6,090 | | |

Signature

