

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

06772095

(a) Insert full name of
company

Name of Company

(a) **DK OPTO LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Graham Stuart Wolloff**
Elwell Watchorn & Saxton LLP
First Floor, 1 East Poultry Avenue, London EC1A 9PT

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 8 August 2013

Signed



Date 8 August 2013

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

For Official use	
Liquidation Section	Post Room


A11 *A2EN8XYB* #277
13/08/2013
COMPANIES HOUSE


Statement of affairs

Name of company

DK OPTO LIMITED

Company number

06772095**Statement as to the affairs of**(a) Insert name and
address of registered
office of the company**DK OPTO LIMITED**

of Avila

12 Cronks Hill Road

Redhill

Surrey RH1 6LY

on the 08 August 2013, the date that the company went into liquidation

(b) Insert date

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 (b) 08 August 2013 the date that the company went into liquidation

Full name David Robert King

Signed



Dated

8th August 2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets not Subject to Charge		
Cash on Hand	8,400	8,400
Computer Equipment	268	268
Current Account - Interest bearing	272	272
Leasehold Improvements	3,690	0
Sale of Tax Losses	0	4,000
Work In Progress	5,995	5,594
Available to preferential creditors	<u>18,625</u>	<u>18,534</u>

Signature



Date

8th August 2013

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		18,534
Liabilities		
Wages	(800)	
Holiday Pay	(4,716)	
		<u>(5,516)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		13,018
Estimated total assets available for floating charge holders		<u>13,018</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		13,018
Unsecured non-preferential claims		
Associated Creditors	(291,373)	
Employees	(29,437)	
HM Revenue and Customs	(13,637)	
Trade and Expense Creditors	(423)	
		<u>(334,870)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(321,852)
Share Capital		
Ordinary	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(321,853)</u></u>

Signature



Date

8th August 2013

B COMPANY CREDITORS - DK OPTO LIMITED

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	Date security given	Value of security £
Acopia Group	Global Point, Steyning Way Bognor Regis PO22 9SB	0 00			0 00
AquaAid Franchising Ltd	51 Newnham Road Cambridge CB3 9EY	62 50			0 00
Asghar, Adnan (Mr)	c/o First Floor 1 East Poultry Avenue London EC1A 9PT	4,425 70			0 00
Avlin Sourcing Limited	10 Bridge Street Christchurch BH23 1EF	0 00			0 00
Daniels, Christopher (Mr)	c/o First Floor 1 East Poultry Avenue London EC1A 9PT	13,822 22			0 00
Deane, Laura (Miss)	c/o First Floor 1 East Poultry Avenue London EC1A 9PT	855 74			0 00
DK Audio Visual Limited	c/o Papatuo Limited, Avila, 12 Cronks Hill Road Redhill RH1 6LY	291,373 00			0 00
Grant, Terence (Mr)	c/o First Floor 1 East Poultry Avenue London EC1A 9PT	897 66			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	3,611 00			0 00
HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street Liverpool L75 1AD	10,026 00			0 00
Linsar UK Ltd	Unit S, The Fulcrum Centre, Vantage Way, Mannings Heath Road Poole BH12 4NU	40 63			0 00
Machray, Tracy (Mrs)	c/o First Floor 1 East Poultry Avenue London EC1A 9PT	5,285 44			0 00
Monahan, Catherine (Miss)	c/o First Floor 1 East Poultry Avenue London EC1A 9PT	8,465 90			0 00
Pavlicova, Hana (Miss)	c/o First Floor 1 East Poultry Avenue London EC1A 9PT	1,199 99			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Viking Direct	501 Beaumont Lays Lane Leicester LE4 2BP	320 20			0 00

Signature 

Date 8th August 2013.