

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 4 9 0 4 9 5

Company name in full DFK CO (UK) LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Liquidator's name ①

Full forename(s) Amie Helen

Surname Johnson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

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	0	^d	4	^m	0	^m	7	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

I attach:

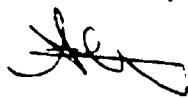
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	0	^d	4	^m	0	^m	7	^y	2	^y	0	^y	2	^y	2
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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

Company name **Begbies Traynor (Central) LLP**Address **1 Kings Avenue**Post town **London**

County/Region

Postcode **N 2 1 3 N A**

Country

DX **DX 36953 Winchmore Hill**Telephone **020 8370 7250****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

DFK CO (UK) LTD

Company Registered Number: 07490495

on the 20 June 2022, 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. 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.

Full Name Dragomir Dragiev

Signed 

Dated Jun 22, 2022

DFK CO (UK) LTD
Company Registered Number: 07490495
Statement Of Affairs as at 20 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	0.97	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date Jun 22, 2022

DFK CO (UK) LTD
 Company Registered Number: 07490495
 Statement Of Affairs as at 20 June 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HMRC	82,639.45
Estimated deficiency/surplus as regards 2nd preferential creditors	82,639.45 (82,639.45)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(82,639.45)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (82,639.45)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(82,639.45)

Signature  Date Jun 22, 2022

DFK CO (UK) LTD
Company Registered Number: 07490495
Statement Of Affairs as at 20 June 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	27,930.00	
HSBC Bank Plc - BBL	46,212.38	
HMRC (non VAT)	1,570.41	
Director's Loan Account	7,200.00	
		82,912.79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(165,552.24)
Estimated deficiency/surplus as regards creditors		(165,552.24)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(165,552.24)

Signature  Date Jun 22, 2022

Begbies Traynor (Central) LLP
DFK CO (UK) LTD
Company Registered Number: 07490495
B - Company Creditors

Key	Name	Address	£
CD00	Dragomir Dragiev	102 Coolgardie Avenue, London, E4 9HX	7,200.00
CD03	Dragomir Dragiev	102 Coolgardie Avenue, London, E4 9HX	3,600.00
CH00	HSBC Bank Plc - Insolvency Dept	PO Box 6277, Coventry, CV3 9JS	46,212.38
CH01	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	84,209.86
CJ00	JA Drylining Ltd	44 Avenue Road, London, N14 4EE	25,550.00
CP00	Stefka Petkova	18 Greenwood Gardens, IG6 8NE	2,380.00
6 Entries Totalling			169,152.24

Signature 

Begbies Traynor (Central) LLP
DFK CO (UK) LTD
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature 

Begbies Traynor (Central) LLP
DFK CO (UK) LTD
Company Registered Number: 07490495
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Begbies Traynor (Central) LLP
DFK CO (UK) LTD
Company Registered Number: 07490495
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Dragomir Dragiev	102 Coolgardie Avenue, London, E4 9HX	Ordinary	1.00	100	100.00	10,000.00
1 Ordinary Entries Totalling					100		

Signature 