

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8L630VS

A17

27/12/2019

#56

COMPANIES HOUSE

1 Company details

Company number 1 0 0 2 9 8 3 6

Company name in full DP JV Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Steven Philip

Surname Ross

3 Liquidator's address

Building name/number 1 St James' Gate

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

4 Liquidator's name ①

Full forename(s) Matthew James

Surname Higgins

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number 1 St James' Gate

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

① 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 affairs

Date

d	1	d	0	m	1	m	2	y	2	y	0	y	1	y	9
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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

[Handwritten signature]

[Handwritten signature]

X

Signature date

d	2	d	0	m	1	m	2	y	2	y	0	y	1	y	9
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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 **Shaun Hudson**

Company name **RSM Restructuring Advisory LLP**

Address **1 St James' Gate**

Post town **Newcastle upon Tyne**

County/Region

Postcode **N E 1 4 A D**

Country

DX

Telephone **0191 255 7000**



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

DP JV Limited

on the 9 December 2019, 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

Vana Koutomhi

Signed



Dated

Dec. 10 2019

DP JV Limited
Company Registered Number: 10029836
Statement Of Affairs as at 9 December 2019

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	7,878.83	7,878.83
Estimated total assets available for preferential creditors		7,878.83

Signature  Date 10/12/19

DP JV Limited
 Company Registered Number: 10029836
 Statement Of Affairs as at 9 December 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,575.83
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debt secured by floating charges pre 15 September 2003	7,575.83
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	7,575.83
Estimated total assets available for floating charge holders	NIL
Debt secured by floating charges post 14 September 2003	7,575.83
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	7,575.83
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,248.00
Employees / Directors(Count-2)	1,891.04
HMRC	1.00
Estimated deficiency/surplus as regards non-preferential creditors	15,240.04
(including any shortfall in respect of F.C's post 14 September 2003)	(7,561.21)
Estimated deficiency/surplus as regards creditors	(7,561.21)
Issued and called up capital	
Ordinary Shareholders	206.57
Estimated total deficiency/surplus as regards members	206.57
	(7,757.68)

Signature  Date 16/12/19

RSM Restructuring Advisory LLP
DP JV Limited
Company Registered Number: 16029336
B - Company Creditors

Key	Name	Address	£
C400	Devonshire Green Ltd	Studio 148, The Light Box, 111 Power Road, London, W4 8PY	1,248.00
C500	EMPOWERED Limited	Commercial Unit 2, Aurora Buildings, 124 East Road, London, N1 6FD	12,000.00
C501	Employees	C/O 1 St James' Gate, Newcastle upon Tyne, NE1 4AD	1,991.04
C400	H&M Revenue & Customs	IC4-J, RM 8P 3202, Barton Park View, Longbenton, Newcastle Upon Tyne, NE8 8 1ZZ	1.00
4 Entities Totalling			15,240.04



Signature

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RSM Restructuring Advisory LLP
DP JV Limited
Company Registered Number: 10020036
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Aldington Capital LLC	6008 Pine Needle Place, Bull Valley, IL 60007, United States	Ordinary	0.001	1,016	0.001	1,016
HA00	Ms Vania Koubornilis	Flat 13, 20 Islington Green, London, N1 8DU	Ordinary	0.001	91,800	0.001	91,800
HA00	Mr Joris Magend	Flat 13, 20 Islington Green, London, N1 8DU	Ordinary	0.001	91,800	0.001	91,800
HA01	Mr Eric Maubieu	108 Mayfield Avenue, London, W19 6UX	Ordinary	0.001	1,016	0.001	1,016
HA02	Ms Ofelia Manduca	7 Keepers Walk, Virginia Water, GU28 4RU	Ordinary	0.001	1,002	0.001	1,002
HP00	Mr Ludovic Philippou	148 Marlborough Road, Oxford, OX1 4LJ	Ordinary	0.001	1,016	0.001	1,016
HS00	Seed's Northness Limited	Churchill House, 142-146 Old Street, London, EC1Y 9DW	Ordinary	0.001	11,806	0.001	11,806
HS01	Mr Manish Singh	19 Beaufort Mansions, Beaufort Street, London, SW5 5AG	Ordinary	0.001	3,490	0.001	3,490
HS02	Mr Tobias Sommer	Flat 1, 19 Stanhope Mews, West London, SE7 8TB	Ordinary	0.001	1,016	0.001	1,016
HW00	Mr Dan Winchester	16 Kidmore Road, Caversham, Reading, RG4 7LR	Ordinary	0.001	2,000	0.001	2,000
18 Ordinary Entries Totalling					208,008		

Signature



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