

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 2 1 9 7 5 3 1

Company name in full Dapper Marketing Group Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Christopher David

Surname Horner

### 3 Liquidator's address

Building name/number 47-49 Duke Street

Street Darlington

Post town County Durham

County/Region

Postcode D L 3 7 S D

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 

<sup>d</sup>	2	<sup>d</sup>	2	<sup>m</sup>	0	<sup>m</sup>	8	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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

*C. D. Hether*

X

Signature date

<sup>d</sup>	0	<sup>d</sup>	1	<sup>m</sup>	0	<sup>m</sup>	9	<sup>y</sup>	2	<sup>y</sup>	0	<sup>y</sup>	2	<sup>y</sup>	3
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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 **Robson Scott Associates Ltd**Address **47-49 Duke Street****Darlington**Post town **County Durham**

County/Region

Postcode

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Country

DX

Telephone

**01325 365 950****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


Dapper Marketing Group Limited  
Company Registered Number: 12197531

on the 22 August 2023, 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. 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	Kevin McIlrath
Signed	
Dated	23/08/2023

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Dapper Marketing Group Limited  
Company Registered Number: 12197531  
Statement Of Affairs as at 22 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 23/08/2023

# A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors:-		NIL
<b>Estimated deficiency/ surplus as regards preferential creditors</b>		NIL
2nd Preferential Creditors:-		NIL
<b>Estimated deficiency/ surplus as regards 2nd preferential creditors</b>		NIL
Debits 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
Debits 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
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,751.71	
NIF	1.00	
Directors	591.17	
Banks/Institutions	31,000.00	
HM Revenue & Customs	30,000.00	
		83,343.88
<b>Estimated deficiency/ surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(83,343.88)
<b>Estimated deficiency/ surplus as regards creditors</b>		(83,343.88)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/ surplus as regards members</b>		(83,443.88)

Signature Kevin McIlraith Date 23/08/2023

Robson Scott Associates Ltd  
Dapper Marketing Group Limited  
Company Registered Number: 12197531  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	EIS Newcastle, BX9 1SR	30,000.00
CM00	Kevin McIlrath	4 Court Lodge, London Road, Shenley, Radlett, WD7 9DU	591.17
CP00	Penny Freedom	The Port House, Port Solent, Portsmouth, PO6 4TH	12,674.51
CS00	Santander	Bridle Road, Bootle, L30 4GB	31,000.00
CT00	The National Insurance Fund	Redundancy Payments, PO Box 15424, Birmingham, B16 6JJ	1.00
CT01	The Media People Limited	50 Britton Street, London, EC1M 5UP	6,451.20
CU00	U&I Digital Ltd	5th Floor Building 7, Chiswick Park, 566 Chiswick High Road, London, W4 5YG	2,626.00
7 Entries Totalling			83,343.88

Signature 

Robson Scott Associates Ltd  
Dapper Marketing Group Limited  
Company Registered Number: 12197531  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr Jonathan Jennings	24a Ridgeway Road, Redhill, RH1 6PH	Ordinary	1.00	50	1.00	50.00
HM00	Mr Kevin McIlrath	4 Court Lodge, London Road, Shenley, Radlett, WD7 9DU	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

  
Signature \_\_\_\_\_