

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*A6XRZ635\*

A15

16/01/2018

#267

COMPANIES HOUSE

refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 08502175

Company name in full DPM Haulage Ltd

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

### 2 Liquidator's name

Full forename(s) John Anthony

Surname Lowe

### 3 Liquidator's address

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode LE191WL

Country

### 4 Liquidator's name ①

Full forename(s) Emily

Surname Ball

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode LE191WL

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	5	m	0	m	1	y	2	y	0	y	1	y	8
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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	1	d	5	m	0	m	1	y	2	y	0	y	1	y	8
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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	Steve Butler
Company name	FRP Advisory LLP
Address	Ashcroft House Ervington Court
Post town	Meridian Business Park
County/Region	Leicester
Postcode	L E 1 9 1 W L
Country	
DX	
Telephone	0116 303 3337

**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

DPM Haulage Ltd

on the 5 January 2018

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

JOHN MURPHY

Signed



Dated

5 / 1 / 18

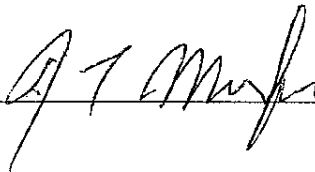
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DPM Haulage Ltd  
Statement Of Affairs as at 5 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	100,237.00	85,201.00
Bibby Factors Leicester Ltd		(89,285.00)
Deficiency c/d		<u>(4,084.00)</u>
Motor Vehicles	87,250.00	87,250.00
Shawbrooks		(98,558.00)
Deficiency c/d		<u>(11,308.00)</u>
Motor Vehicles	39,500.00	39,500.00
Ultimate Asset Finance Ltd		(39,728.00)
Deficiency c/d		<u>(228.00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Director's Loan Account - Darren Murfin	19,600.00	19,600.00
<b>Estimated total assets available for preferential creditors</b>		<u>19,600.00</u>

Signature



Date

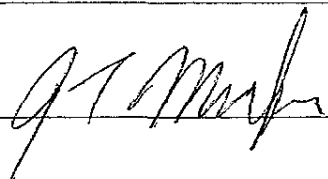
5 / 1 / 18

DPM Haulage Ltd  
Statement Of Affairs as at 5 January 2018

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		19,600.00
<b>Liabilities</b>		
Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>NIL</u> 19,600.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 19,600.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		<u>19,600.00</u>
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	4,084.00	
		<u>4,084.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>15,516.00</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<u>15,516.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	11,536.00	
Unsecured Creditors	76,422.00	
HM Revenue & Customs - VAT	21,426.05	
HM Revenue & Customs - PAYE/NI	239,392.77	
Director's Loan - John Murfin	4,826.57	
Murfins Transport Ltd	59,701.64	
		<u>413,305.03</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<u>(397,789.03)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(397,789.03)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(397,889.03)</u></u>

Signature



Date 5/1/18

**DPM Haulage Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashgates Accountants	5 Prospect Place, Derby, DE24 8HG	1,988.76
CB00	Bibby Factors Leicester Ltd	The Woodlands, Frances Way, Grove Park, Leicester, LE19 1SH	89,285.00
CD00	Derby Autos	11 Canal St, Derby, DE1 2RJ	920.09
CE00	East Midland Hydraulics	11 Merlin Way, Ilkeston, Derbyshire, DE7 4RA	266.30
CH00	HM Revenue & Customs VAT	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BD	21,426.05
CH01	HM Revenue & Customs PAYE	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	239,392.77
CM00	Midfit Ltd	1 Oak Tree Close, Bleasby, Nottingham, NG14 7HZ	29,000.00
CM01	John Murfin	1 Vicarage Drive, Chaddesden, Derby, DE21 6LR	4,826.57
CM02	Murfin's Transport Ltd	11 Sunningdale Close, Kirkby in Ashfield, Nottinghamshire, NG17 8NW	59,701.64
CN00	National Windscreens	12 Brookhill Rd, Pinxton, Nottingham, NG16 6NT	1,268.46
CN01	NatWest Bank Plc	836 Osmaston Road, Allenton, Derby, DE24 9ZT	40,000.00
CR00	RTB Weighing	17 Farm Hill Rd, Bradford, BD10 8DA	684.00
CS01	Shawbrook Asset Finance	Shawbrook House, Dorking Business Park, Dorking, Surrey, RH4 1HJ	98,558.00
CT00	Talk Staff	Global House, Wellington Ct, Belper, Derbyshire, DE56 1UP	756.00
CT01	Transcare	Lydford Rd, Alfreton, Derbyshire, DE55 7RQ	739.39
CU00	Ultimate Asset Finance Ltd	3 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	39,728.00
CV00	VIA East Midlands	Eakring Road, Bilsborrow, Newark, Notts, NG22 8ST	799.00

**17 Entries Totalling**

**629,340.03**

Signature

Page 1 of 3

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**DPM Haulage Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Mr John Murfin	1 Vicarage Drive, Chaddesden, Derby, DE21 6LR	Ordinary	1.00	100	0.00 100.00
<b>1 Ordinary Entries Totalling</b>				<b>1.00</b>	<b>100</b>	<b>0.00 100.00</b>

Signature 