

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A10 *A7ZNØVØ8* #136
19/02/2019
COMPANIES HOUSE

1 Company details

Company number 0 3 2 4 4 0 7 4

Company name in full Everything Dm Ltd

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

2 Liquidator's name

Full forename(s) Brian

Surname Baker

3 Liquidator's address

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A 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

d	0	d	4	m	0	m	2	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Bois

X

Signature date

d	1	d	3	m	0	m	2	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	Ellis Brealey
Company name	Kingston Smith & Partners LLP
Address	Devonshire House 60 Goswell Road
Post town	London
County/Region	
Postcode	E C 1 M 7 A D
Country	
DX	
Telephone	020 7566 4020 / 020 7566 4021

 **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 Everything DM Limited

Company No. 03244074

on the 4 February 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... *Karen Karue*

Signed... *[Signature]*

Dated... *7/2/19*

TUESDAY



A10 *A7ZNØVØJ* #137
19/02/2019
COMPANIES HOUSE

Insolvency Act 1986

Everything DM Ltd
 Estimated Statement Of Affairs as at 4 February 2019

	Book Value £	Estimated to Realise £	
ASSETS			
Fixture & Fittings	13,111.00		Uncertain
Book Debts	123,860.00		41,301.00
Investments	6.00		6.00
Tax Refund - S455	10,400.00		Uncertain
Cash at Bank	40,738.00		40,738.00
Computer Equipment & Software	20,194.00		Uncertain
Prepayments	31,112.00		14,688.00
			<u>96,733.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Employee Arrears/Hol Pay		2,623.75	
			<u>2,623.75</u>
			94,109.25
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			94,109.25
Estimated prescribed part of net property where applicable (to carry forward)			
			<u>NIL</u>
			94,109.25
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
			<u>NIL</u>
			94,109.25
Estimated prescribed part of net property where applicable (brought down)			
			<u>NIL</u>
			94,109.25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		123,193.00	
Employees Redundancy Payments		29,789.00	
HM Revenue & Customs - VAT		<u>44,091.54</u>	
			<u>197,073.54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)			
			<u>(102,964.29)</u>
			(102,964.29)
Issued and called up capital			
Ordinary Shareholders		466,849.00	
			<u>466,849.00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>(569,813.29)</u></u>

MacIntyre Hudson LLP
Everything DM Ltd
B - Company Creditors

Key	Name	Address	£
CA02	Adcock	The Maltings Station Road, Great Shelford, Cambridge, CB22 5LR	6,000.00
CA00	Amazon Payments Europe S.C.A.	Lockbox 293, PO Box 16, Sheffield, S98 1AZ, United Kingdom	74.80
CA01	Anya Parles	8 Arlington Court, Whittle Way, Arlington Business Park, Stevenage, Hertfordshire, SG1 2FS	50.00
CB02	Barracudas	Unit9, Airfield Industrial Estate, Warboys, Huntingdon, Cambridgeshire, PS28 2SH	16,000.00
CB03	Baycroft	152 Buckingham Palace Road, London, SW1W 9TR	12,000.00
CB00	BIG REACH MARKETING	EMS HOUSE, 6 MARQUIS BUSINESS CENTRE, ROYSTON ROAD BALDOCK, HERTS, SG7 6XL	2,490.00
CB01	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	389.52
CC00	Castle Water Limited	Craighall Castle, Blairgowrie, PH10 7JB	65.96
CD00	Direct Marketing Association	1 St Mary's Street, Ross-on-Wye, Herefordshire, HR9 5HT	2,396.00
CG00	Genuine Cleaners Ltd	4-6 Derby Drive, Waltham Abbey, Essex, EN9 1EQ	649.30
CH03	Hearbase	140 Sandgate Road, Folkestone, Kent, CT20 2TE	1,600.00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	44,091.54
CI00	IDS Data Services Limited	62 ANCHORAGE ROAD, SUTTON COLDFIELD, WEST MIDLANDS, B74 2PG	2,726.66
CI01	Inbox Warriors	2 SHEEN ROAD, RICHMOND, SURREY, TW9 1AE	720.00
CM01	Mailing Preference Service	DMA House, 70 Margaret Street, London, W1W 8SS	1,440.00
CM00	MailingListsXpress Uk Ltd	24-28 St. Leonards Road Suite 45, Windsor, England, SL4 3BB	15,197.28
CO00	O2	Telefonica UK Ltd, 260 Bath Road, Slough, Berkshire, SL1 4DX	187.32
CO01	Omnis Data Ltd	Omnia One, Queen Street, Sheffield, Yorkshire, S1 2DU	17,305.02
CP02	Platinum Skie	Quantam House, 170 Charminster Road, Bournemouth, Dorset, BH8 9RL	2,200.00
CP00	Preview Cromatic Ltd	3 Arlington Court, Whittle Way, Stevenage, Herts, SG1 2FS	12.00
CP01	Pulsant Limited	Floor 6 Sugar Bond House, 2 Anderson Place, Edinburgh, EH6 5NP	3,585.73
CQ00	Quartz Data Services Ltd	47 High Ridge Road, Apsley, Hemel Hempstead, Herts, HP3 0AU	323.64
CS00	Sage (UK) Ltd	North Park, Newcastle, NE13 9AA	279.87
CS01	Send DM Limited	Unit 1, Aldridge Business Park, Middlemore Lane West, Aldridge, West Midlands, WS9 8AE	28,493.66
CT00	Tim Wise	8 Arlington Court, Whittle Way, Arlington Business Park, Stevenage, Hertfordshire, SG1 2FS, United Kingdom	9,000.00
CW00	WorldPay Ltd	WorldPay Centre, The Science Park, Milton Road, Cambridge, CB4 0WE	6.24



Signature

Page 1 of 4

IPS SQL Ver. 2015.09

07 February 2019 13:47

**MacIntyre Hudson LLP
Everything DM Ltd
B - Company Creditors**

Key	Name	Address	£
26 Entries Totalling			167,284.54



Signature

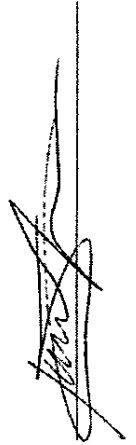
Page 2 of 4

IPS SQL Ver. 2015.09

07 February 2019 13:47

**MacIntyre Hudson LLP
 Everything DM Ltd
 C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Marketingfile Group Ltd	8 Arlington Court, Whittle Way, Arlington Business Park, Stevenage, SG1 2FS	Ordinary	466,849.00	4,668,490	0.10	466,849.00
1 Ordinary Entries Totalling				466,849.00	4,668,490		



Signature

Page 1 of 1