

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

00402168

Name of Company

Durable Asphalte Company Limited

I / We

Michael David Rollings, 6 Snow Hill, London, EC1A 2AY

Vivienne Elizabeth Oliver, 6 Snow Hill, London, EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27/02/2014

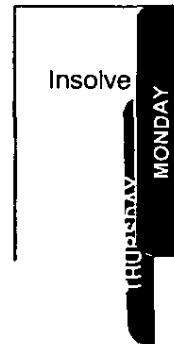
Signed



Date 27 February 2014

Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

Ref D005/MDR/VEGO/TG/NJR/J I



Statement of Affairs

Statement as to affairs of

Durable Asphalte Company Limited

on the 27 February 2014 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

JOHN BERRY

Signed



Dated

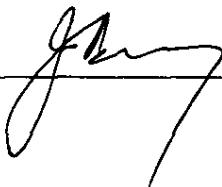
27/2/2014

Durable Asphalte Company Limited
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Intercompany Balance	3,643 00	3,643 00
Estimated total assets available for preferential creditors		3,643 00

Signature



Date

27/2/2014

Durable Asphalte Company Limited
Statement Of Affairs as at 27 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,643 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,643 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	3,643 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,643 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,643 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,643 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	3,643 00
Estimated deficiency/surplus as regards creditors	3,643 00
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>3,643 00</u>

Signature

Date

27/2/2014

B
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	No. of Shares	Nominal Value
Demiland Limited	4 Weald Way, Caterham, Surrey, CR3 6EG	Ordinary	5,000	5,000
Demiland Limited	4 Weald Way, Caterham, Surrey, CR3 6EG	Deferred	5,000	5,000
Total			10,000	10,000

Signature



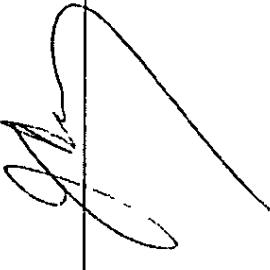
Date

27/2/2014

B COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Demiland Limited	4 Weald Way, Caterham, Surrey, CR3 6EG	3,643	None	N/A	N/A

Signature 
Date 27/2/2014