

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

01221162

Name of Company

Davidson Williams (Merseyside) Limited

I / We

Jeremy Nigel Ian Woodside
 Arkwright House
 Parsonage Gardens
 Manchester
 M3 2LF

Christopher Ratten
 Arkwright House
 Parsonage Gardens
 Manchester
 M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 February 2013

Signed

Date 20 February 2013

RSM Tenon Restructuring
 Arkwright House
 Parsonage Gardens
 Manchester
 M3 2LF

Ref 5527095/JW/CR/LM/MW

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 27/02/2013 #318
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Davidson Williams (Merseyside) Limited

on the 20 February 2013 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

Richard Paul Sparrow

Signed



Dated

20/02/13.

Davidson Williams (Merseyside) Limited
 Statement Of Affairs as at 20 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Ford Transit Pickup	7,500 00	3,000 00
ING Lease (UK) Limited		(5,508 00)
Deficiency c/d		<u>(2,508 00)</u>
Assets subject to floating charge:		
Plant & Machinery	36,342 00	2,200 00
Office Equipment	807 00	180 00
Motor Vehicles	3,500 00	450 00
Stock	10,000 00	100 00
Book Debts	66,119 00	49,589 00
Retentions	17,437 00	8,718 00
Uncharged assets.		
Estimated total assets available for preferential creditors		61,237 00

Signature

Date 20/02/13

Davidson Williams (Merseyside) Limited
Statement Of Affairs as at 20 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	61,237 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and Holiday pay	7,472 86
Estimated deficiency/surplus as regards preferential creditors	<u>7,472 86</u> 53,764 14
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank PLC	35,040 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>35,040 00</u> 18,724 14
Estimated total assets available for floating charge holders	NIL 18,724 14
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 18,724 14
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 18,724 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,508 00
Trade Creditors	106,645 05
Employees Redundancy and Notice period	77,736 08
Director - Elizabeth Colwell	1,770 07
Directors - Richard Sparkes	4,498 55
HM Revenue & Customs - PAYE	34,279 47
HM Revenue & Customs - VAT	12,106 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>239,543 48</u> (220,819 34)
Estimated deficiency/surplus as regards creditors	(220,819 34)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> (220,821 34)

Signature



Date

20/02/13

RSM Tenon Restructuring
Davidson Williams (Merseyside) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB0K	Barclays Bank Plc 4th Floor Barclays House PO Box 1 6 East Parade Leeds LS1 1HA	35,040 00
CI00	ING Lease (UK) Limited 60 High Street Redhill Surrey RH1 1NY	5,508 00
2 Entries Totalling		40,548.00

RSM Tenon Restructuring
Davidson Williams (Merseyside) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE07	Employee Arrears of Wages and Holiday pay	7,472 86
1	Entries Totalling	7,472 86

RSM Tenon Restructuring
Davidson Williams (Merseyside) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1 & 1 Internet Ltd AquaSulis House 10-14 Bath Road Slough SL1 3SA	17 96
CA00	A & S McKay 66 Old Birston Road Birkenhead Wirral CH41 8BL	798 00
CA01	Aalco 207 Great Harwood Street Liverpool L5 9ZH	823 10
CA02	Airport Products plc Chineham Basingstoke RG24 8YP	153 26
CA06	Advanced Steel Services Ltd South Ribble Industrial Estate Capitol Way Preston Lancs PR5 4AJ	30,354 12
CA0A	A M Clearing Transport Ltd Thornton Park, North Road Ellesmere Port Cheshire	1,020 00
CA0G	AFI Uplift Ltd 2nd Floor West Wing, Diamond House Diamond Business Park Thornes Moor Road Wakefield WF2 8PT	1,997 94
CA0H	ASD Metal Services Tunstall Road Biddulph Stoke on Trent ST8 6JZ	8,157 49
CA0I	Allstar Avral Centre Windmill Hill Swindon SN5 6PE	183 02

RSM Tenon Restructuring
Davidson Williams (Merseyside) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	B & M Steel Ltd Byng Street Liverpool L20 1EE	1,500 64
CB01	Bestco Ltd Bedford House Old Gorse Lane Wallasey Wirral CH44 4HD	27 97
CB02	Bob Francis Crane Hire Ltd Glandwr Abergele Road Rhuddlan Denbighshire LL18 5UE	966 00
CB05	B T 170 Moorhouse Lane Preston PR1 1BA	91 18
CB0E	F H Brundle Haydock Lane Haydock Lancs WA11 9XE	4,794 85
CB0F	Barnshaws Bending Centre Corporation Road Audenshaw Manchester M34 5LR	5,035 20
CC0D	CSM Steel Stock Ltd Units 3 & 4 Philips Road Whitebirk Industrial Estate Blackburn BB1 5PG	5,212 97
CE08	Employee - Redundancy pay and Notice	77,736 08
CE09	Elizabeth Colwell 48 Holmville Road Bebington Wirral Merseyside CH63 2PZ	1,770 07
CG01	Gap Group Ltd Dock Road Gallagher Industrial Estate Wallasey Merseyside CH41 1DL	4,831 41

RSM Tenon Restructuring
Davidson Williams (Merseyside) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H & J Welding Services 23 Langdale Road Bebington Wirral CH63 3AN	686 88
CH03	Higson Edwards (Steelstock) Ltd Luton Street Liverpool L5 9XR	1,970 06
CH07	HM Revenue & Customs - VAT National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	12,106 26
CH08	HM Revenue & Customs - PAYE Durrington Bridge House, Barrington Road Worthing West Sussex BN12 4SE	34,279 47
CH09	HM Courts & Tribunals Service Merseyside Collection Office, PO Box 104 Halton Lea Runcorn Cheshire WA7 2GE	2,900 00
CJ03	Jewson 300 Price Street Birkenhead Wirral CH41 3PX	54 60
CJ04	J R Webster & Co Limited Unit 4 Treborth Business Park Bangor LL57 2NX	79 12
CK04	Kingsland Engineering Co Ltd Weybourne Road Sheringham Norfolk NR26 8HE	35 88
CK06	K-Seal Glass Ltd Unit 3 West Float Dock Road Birkenhead CH41 1AE	7,262 56

RSM Tenon Restructuring
Davidson Williams (Merseyside) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Lifting Gear UK Ltd Unit 14 33 Paul Street Liverpool L3 6DX	1,704 51
CL02	Lloyd & Jones Langton House P O Box 29 74B Regent Road Bootle L20 1EJ	43 85
CM05	Machfab Ltd 194 Price Street, Birkenhead Wirral CH413PR	184 32
CP04	Proactive Personnel Ltd Barclays House Moorfields Liverpool L2 2RU	3,726 87
CQ01	Q-railing Ltd Unit 707, Centre 500 Lowfield Drive Wolstanton Newcastle-under-Lyme ST5 0UU	3,741 76
CR0B	Rivtex Craven House Craven Street Birkenhead Wirral CH41 4BW	1,939 66
CR0C	Russell Taylor Associates Exchange House 80a Balls Road Prenton Wirral CH43 1US	11,860 80
CR0D	Richard Sparkes 65 Dawpool Drive Bromborough Wirral CH62 6DF	4,498 55
CS07	SES Metals Ltd Stirling Works Ings Lane Rochdale OL12 7LQ	54 00

RSM Tenon Restructuring
Davidson Williams (Merseyside) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	T Mobile (UK) Ltd P O Box 719 Camberley Surrey GU15 3WS	52 92
CU00	United Utilities Water plc PO Box 450 Warrington WA55 1WA	229 23
CW03	Wirral Tool Hire 67 Rock Lane West Rock Ferry Birkenhead CH42 1RE	3,884 36
CW05	Widnes Galvanising Limited Fairway Trading Park Ditton Road Widnes Cheshire WA5 0NZ	268 56
41 Entries Totalling		237,035 48

@ - Denotes associate creditor