

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

02923823

Name of Company

Insert full name of
company

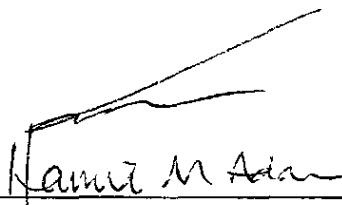
Devon Tees Limited

Insert full names
and addresses

We Giles Richard Frampton and Hamish Millen Adam
of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the joint liquidators of the above named company attach a statement of the company's
affairs as at 6 February 2014

Signed



Date

10/02/14

Presenter's name,
address and
reference
(if any)

For Official Use

Liquidation section | Post room



A31JP3XK

A27

12/02/2014

#278

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

DEVON TEES LIMITED

On the 6th day of February 2014, being the date of the resolution for winding up

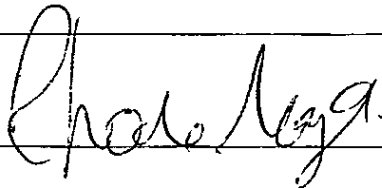
Statement of Truth

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

Full Name

Signed

Dated



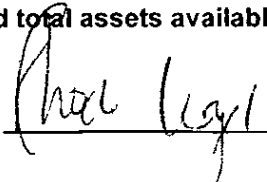
6-02-2014

Devon Tees Limited

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets Subject to Fixed Charge		
Lease Units 5 & 7 Ermington Workshops	0	0
Less Barclays Debenture	(12,404)	(12,404)
Shortfall To Bank Carried Down	0	(12,404)
Assets Subject to Floating Charge		
Plant and Machinery	7,188	} 9,000
Fixtures, Fittings and Equipment	2,354	
Book Debts	7,940	
Cash on Account	562	
	18,044	15,914
Estimated total assets available for preferential creditors		15,914

Signature



Date 6 February 2014

Devon Tees Limited

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	15,914
Liabilities		
Preferential creditors -	£	
Arrears of Pay	(800)	
Holiday Pay	(3,238)	
		(4,038)
Estimated (deficiency)/surplus as regards preferential creditors	£	11,876
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
		N/A
Estimated total assets available for floating charge holders	£	11,876
Debts secured by floating charge	£	
	(12,404)	
		(12,404)
Estimated (deficiency)/surplus of assets after floating charge	£	(529)
Estimated prescribed part of net property where applicable (brought down)	£	N/A
		N/A
Estimated total assets available to unsecured creditors	£	(529)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured Creditors	(20,418)	
Crown Creditors	(8,600)	
Landlord	(2,250)	
Non Preferential Arrears of Pay	(1,040)	
Redundancy Pay	(6,567)	
Pay In Lieu of Notice	(5,578)	
		(44,453)
	£	(44,453)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	(529)	
		(529)
	£	(44,981)
Estimated (deficiency)/surplus as regards creditors	£	
Issued and called up capital	(100)	
		(100)
100 ordinary £1 shares	£	(45,081)

Estimated total deficiency/surplus as regards members

Signature Michael Lings Date 6 February 2014

SECURED CREDITORS

Note You must include all creditors and identify 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

[illegible]

Chick Lay

Signed

Dated

62-2014

EMPLOYEES - PREFERENTIAL

Name of creditor or Claimant	Address (with postcode)		Holiday Pay £	Arrears of Pay £
Mr A Bristow	23 Allens Road	Ivybridge PL21 0PW	1 448 00	800 00
Mr I Lloyd	56A Fore Street	Ivybridge PL21 9AE	1 790 13	0 00
			3,238 13	800.00

Dated 6-02-2014

UNSECURED CREDITORS

Signat

How long

6.2.2014

[illegible]

LANDLORD CREDITORS

Note You must include all creditors and identify 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

[illegible]

Signed 

Dated 62224

EMPLOYEES - NON PREFERENTIAL

Name of creditor or Claimant	Address (with postcode)		Pay in Lieu £	Arrears of Pay £	Redundancy £
Mr A Bristow	23 Allens Road	Ivybridge PL21 0PW	3,600 00	1,040 00	3,600 00
Mr I Lloyd	56A Fore Street	Ivybridge PL21 9AE	1,978 04	0 00	2,967 06
			5,578 04	1,040 00	6,567.06

Dated 6.02.2014

DEVON TEES LIMITED

Name of Shareholder	Address (with postcode)			No of shares held	Nominal value	Details of shares held
Mrs R Lloyd	2 The Coppice	Woodlands	Ivybridge PL21 9TR	100	100	
				100	100	

Signed
Pace Corp

Date 6.02.2019