

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

Company Number

03004690

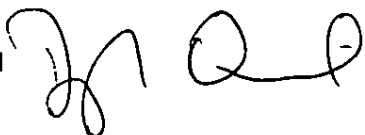
To the Registrar of Companies Company Number

DCCH LIMITED (FORMERLY ASHWORTH CONSTRUCTION (NORTH WEST) LIMITED) – IN LIQUIDATION

[Insert full name(s) and address(es)]

I, D Quail of Cooper Williamson, 2nd Floor, Aus-Bore House, 19-25 Manchester Road, Wilmslow, SK9 1BQ, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 4 November 2011

Signed



Date

4 11 11

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

Cooper Williamson
2nd Floor
Aus-Bore House
19-25 Manchester Road
Wilmslow
SK9 1BQ

For official use

For official use

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Form 4.19**Statement of Affairs**

Statement as to affairs of **DCCH Limited (formerly Ashworth Construction (North West) Limited) - In Liquidation** on the 16 November 2011 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. **DAVID LAURENCE SANDHAM**

Signed



Dated

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16/Nov/2011

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DCCH Limited (Formerly Ashworth Construction (North West) Limited)
Statement Of Affairs as at 4 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	7,614 00	900.00
Plant & Machinery	24,902.00	1,600 00
Motor Vehicle	NIL	2,200 00
Book Debts	68,492 00	17,123 00
Estimated total assets available for preferential creditors		21,823.00

Signature

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Date

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DCCH Limited (Formerly Ashworth Construction (North West) Limited)
Statement Of Affairs as at ²⁵11 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,823 00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	11,200.00
	11,200 00
Estimated deficiency/surplus as regards preferential creditors	10,623 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,623 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	10,623 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,623 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,623.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	385,196.00
Employees	22,400.00
Directors Loan Account	309.00
Barclays Bank Plc	45,000.00
HM Revenue and Customs - PAYE/NIC	27,509.00
HM Revenue and Customs - VAT	32,683 00
	513,097.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(502,474 00)
Estimated deficiency/surplus as regards creditors	(502,474.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(503,474 00)

Signature

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Date

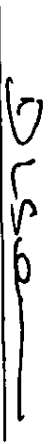
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Cooper Williamson Limited
DCCH Limited (Formerly Ashworth Construction (North West) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&C Groundworks Limited	3 Apsley Fold, Longridge, Preston, PR3 3TY	135.00
CA01	A&G Screenprinters & Company	Unit 3 Clarendon Industrial Estate, Clarendon Road, Hyde, Cheshire, SK14 2EW	211.00
CA02	Ace Decor	Unit 8, Clarence Street, Chorley, Lancashire, PR7 2AT	948.00
CA03	Aggregate Industries UK Limited	Bardon Hill, Coalville, Leicestershire, LE67 1TL	2,099.00
CA04	A J Fish		20,357.00
CA05	Ambrose Hire Limited	Clydesdale Place, Moss side Industrial Estate, Leyland, Preston, PR5 3QS	552.00
CA06	Ameson Building Services Engineering	Unit 9-10 Olympic Court, Boardmans way, Whitehills Business Park, Blackpool, Lancashire, FY4 5GU	32,668.00
CA07	Angel Springs Limited	Spring Road, Eittingshall, West Midlands, WV4 6UB	140.00
CA08	Armstrong Waste Management Limited	ajenkinson@armstrongsgroup.com	946.00
CA09	Ashworth Developments	Construction House, 16a Boxer Place, Moss Side, Leyland, PR26 7QL	7,850.00
CA0A			0.00
CB00	Ball & Berry Catered Building	8 Eastway Business Village, Olivers Place, Fulwood, Preston, Lancashire, PR2 9WT	540.00
CB01	Blackledge Plant Hire	Unit 505 Green Place, Walton Summit, Bamber Bridge, PR5 8AY	7,196.00
CB02	BMI Plumbing and Heating	17 Brooklands Avenue, Fulwood, Preston, Lancashire, PR2 9SU	2,862.00
CB03	Brandon Hire Pte	Build Center, 325 Brook Street, Preston, Lancashire	4,777.00
CB04	British Gas Trading Limited	Payment Area 4, Camberley, GU95 1AF	2,055.00
CB05	Thompson Buildbase	Waverley Park, Miller Road, Preston	0.00
CB06	Bulder Supplies	Kilbane Street, Fleetwood, Lancashire, FY7 7PF	11,872.00
CB07	Barclays Bank Pte		45,000.00
CC00	CDF Supplies Limited	Unit 41 Highfield Industrial Estate, North Street, Chorley, PR7 1QD	599.00
CC01	Cemex UK Materials Limited	PO BOX 104, Thornaby, Stockton-on-Tees, TS17 6WZ	155.00
CC02	Commercial Glazing Systems Limited	Unit 5a Arrow Trading, Corporation Road, Audenshaw, Manchester, M34 5LLR	23,712.00
CC03	City Skips & Recycling	246 Oldfield Road, Walton Summit Business Park, Bamber Bridge, Preston, Lancashire, PR5 8AL	1,425.00
CC04	Classic Lift Limited	Jubilee House, Altcar Road, Formby Merseyside, L37 8DL	19,923.00
CC05	C&W Berry Limited	Golden Hill Lane, Leyland, PR25 2YH	972.00
CD00	Designed Roof Systems Limited	248 Ribblesdale Avenue, Ribblesdale, Preston, Lancashire, PR2 6QP	12,360.00
CD01	DRL Decor		328.00
CD02	Dymo-Rod	2 Inskip Road, Preston, Lancashire	798.00

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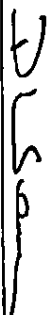
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Cooper Williamson Limited
DCCH Limited (Formerly Ashworth Construction (North West) Limited
B - Company Creditors

Key	Name	Address	£
CD03	Director Loan		309.00
CE00	Eagle Containers	Derby Road, Bootle, Liverpool, L20 1AD	1,292.00
CE01	Euxton Tile Supplies Limited	Wigan Road, Euxton, NR Chorley, Lancashire, PR7 6JJ	1,764.00
CF00	Falcon Scaffolding	Greenacres, 57 Chanhouse Lane, Whitebake Preston, Lancashire, PR4 4LD	1,320.00
CF01	F Brown & Son	Moor Lane, Preston, PR1 1JQ	20,124.00
CG00	Global Fencing Limited	40 Pear Tree Road, Croston, Leyland, Lancashire, PR26 8HX	2,934.00
CH00	Higher Walton Glass Limited	Kittingbourne Brow, Higher Walton, Preston, Lancashire, PR5 4DN	1,305.00
CH01	Howdens Joinery	Unit D, Brackmills Industrial Park, Castwell Road, Northampton, NN4 7PW	461.00
CH02	HM Revenue and Customs - PAYENIC		27,509.00
CH03	HM Revenue and Customs - VAT		32,683.00
CH04	HM Revenue and Customs - Corp Tax		0.00
CJ00	Jewson Limited		22.00
CJ01	J&J Ashcroft Limited	Glasgow Credit Control Centre, 99 Harmony Row, Govan, Glasgow, G51 3LH	988.00
CL00	Longridge Timber	Little Quarres, Whittle Le Woods, Chorley, Lancashire, PR6 7QR	1,872.00
CM00	Mears Carpet Centre	Sandbank Estate, Cumeragh Lane, Whittingham, Preston, PR3 2AJ	13,001.00
CM01	Multipave	Harrison Trading Estate, Longworth Street, Preston, PR1 5DL	17,460.00
CN00	Nevill Long Limited	58 Bhercliffe Road, Chorley, Lancashire, PR6 0DF	1,132.00
CP00	Page & Taylor	Central Accountants, 151 Queensway, Blatchley, Milton Keynes, MK2 2DY	1,552.00
CP01	Partland Mechanical Services Limited	Electric Saw Mills, Watley Lane, The Dock, Preston, PR2 2XH	6,039.00
CP02	Partington & Associates Limited	steve@park.org.uk	4,074.00
CP03	Peerless Fencing	13 Gildhard Street, Chorley, Lancashire, PR7 2EJ	0.00
CP04	P H Lonsdale and Son Joiner	Unit 1, Dewhurst Street, Preston, PR2 2NE	1,625.00
CP05	Preston Ind. Plastics	12 Orchard Avenue, New Longton, Preston, PR4 4XE	97.00
CR00	Red Rose Blinds	Red Rose Hosuse Unit 17, Rough Hey Road, Preston, PR2 5BR	1,380.00
CR01	Ribblesdale Auto Electric	icross@ribblesdaleauto.co.uk	24.00
CR02	R&J Ltd	Crofthead Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	276.00
CR03	R Park and Sons Limited	Unit 1 Aldwych Court, 586a Blackpool Road, Ashton, Preston, PR2 1JA	3,204.00
CR04	R Slinger & Son Limited	Paley Road, Preston, Lancashire, PR1 8LT	841.00
CR05	Redundancy Payments Office - Pref		11,200.00
CR06	Redundancy Payments Office - Non Pref		22,400.00

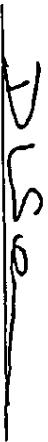
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Cooper Williamson Limited
DCCH Limited (Formerly Ashworth Construction (North West) Limited
B - Company Creditors

Key	Name	Address	£
CS00	S B Partitions	Kinnard House, Curtis Street, Pemberton, Wigan, Lancashire, WN5 9LB	3,461.00
CS01	Smith Equipment Hire	The Old Tramsheds, Whitegate Drive, Blackpool, FY3 8JW	3,748.00
CS02	SMS Structural Manufacturing	Unit 1 Braithwaite's Yard, Lytham Road, Warton, Preston, PR4 1AH	1,498.00
CS03	Staple Business	PO Box 7629, Birmingham, B319 3SD	22.00
CS04	Stott Concrete Pumping Limited	8 Spindlawood Road, Lower Ince, Wigan, WN3 4RN	429.00
CS05	Stuart Gornall	75 Masonwood, Fulwood, Preston, Lancashire, PR2 8WE	1,008.00
CS06	SVC Limited	Quarry Bank, Chorley Road, Walton le Dale, Preston, PR5 4JN	563.00
CT00	The James Mercer Group	Tulketh Hall Works, Heskeith Street, Preston, PR2 2RB	0.00
CT01	TBS Tabifications Limited	Martens Road, Northbank, Ilam, Manchester, M44 5AX	1,129.00
CT02	T Fowler Limited	6 Parker Lane Whitestake Preston, Lancashire, PR4 4JX	77,838.00
CT03	Trades Recruitment	PO Box 521, Enfield, EN3 4ZH	2,967.00
CT04	Trade Windows	36-38 St Marys Street, Preston, PR1 5LN	628.00
CT05	Travis Perkins	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	6,995.00
CT06	T W Fabrications	Units 8/9, Rough Hey Road, Grimsargh, Preston, PR2 5AR	34,226.00
CU00	United Utilities	United Utilities Water, PO Box, Warrington, WA55 1QA	1,672.00
CV00	Vehicle Repair Centre North West	16 Boxer Place, Moss Side, Leyland, Lancashire, PR26 7QL	7,447.00
CV01	Ventrolia	Unit A67, Red Scar Business Park, Longridge Road, Preston, PR2 5ND	543.00
CW00	Wallwork Nelson & John	Derby House, Fulwood, Preston, PR2 4JF	2,538.00
CW01	William Moore & Son	accountant@wm-moore.co.uk	277.00
ED00	Mr Lee James Dickinson	37 Brookside Road, Fulwood, Preston, Lancashire, PR2 8TS	0.00
ED01	Mr James Dickinson	15 Burholme Place, Ribblesdale, Preston, Lancashire, PR2 6HR	0.00
ED02	Mr Benjamin Dixon	16 Greenfield Road, Chorley, Lancashire, PR6 0TL	0.00
EK00	Mr Graham John Kenyon	6 Delta Park Avenue, Heskeith Bank, Preston, Lancashire, PR4 6SD	0.00
EM00	Mrs Yvonne Marie Sandham	1 Briery Close, Fulwood, Preston, Lancashire, PR2 6XU	0.00
ER00	Mr Kenneth Roughley	7 Church Lane, Farnington Moss, Leyland, Lancashire, PR26 6RD	0.00
ER01	Mrs Lisa Jayne Robinson	10 Great Meadow, Lostock, Hall, Preston, Lancashire, PR5 5EY	0.00
ES00	Mr Peter David Sandham	225 Miller Road, Ribblesdale, Preston, Lancashire, PR2 6NL	0.00
ES01	Mr Peter James Strahand	37 Brookside Road, Fulwood, Preston, Lancashire, PR2 8TS	0.00
ES02	Mr David Laurence Sandham	1, Briery Close, Fulwood, Preston, Lancashire, PR2 6XU	0.00
ES03	Mr John Singleton	37, Stangale, Clifton, Preston, Lancashire, PR4 0ZB	0.00

Signature



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Cooper Williamson Limited
DCCH Limited (Formerly Ashworth Construction (North West) Limited
B - Company Creditors

Key	Name	Address	
EW00			0.00
RD00	Mr SANDHAM	1 BRIERY CLOSE, FULWOOD, PRESTON, LANCASHIRE, PR2 6XU	0.00
RJ00	Mr SINGLETON	37 STANAGATE, CLIFTON, PRESTON, LANCASHIRE, PR4 0ZB	0.00
91 Entities Totalling			524,297.00

Signature
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