

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

Company Number

03004690

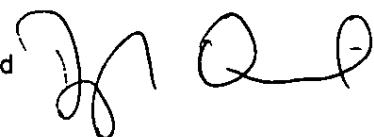
To the Registrar of Companies Company Number

**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

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

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

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

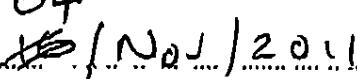
I believe that the facts stated in this Statement of Affairs are true.

Full name. DANIEL LAWRENCE SANDHAM

Signed ..



Dated.....



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DCCH Limited (Formerly Ashworth Construction (North West) Limited
Statement Of Affairs as at 11 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 14 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
	<u>11,200 00</u>
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
	<u>10,623 00</u>
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	
Estimated deficiency/surplus of assets after floating charges	10,623 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
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
	<u>513,097.00</u>
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
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	(503,474 00)

Signature D L S Date 20/11/11

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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		552.00
CA06	Ameson Building Services Engineering		32,668.00
CA07	Angel Springs Limited		140.00
CA08	Armstrong Waste Management Limited		846.00
CA09	Ashworth Developments		7,850.00
CA10			0.00
CB00	Ball & Berry Carters Building		540.00
CB01	Blackledge Plant Hire		7,196.00
CB02	BML Plumbing and Heating		2,802.00
CB03	Brandon Hire Pic		4,777.00
CB04	British Gas Trading Limited		2,055.00
CB05	Thompson Buildbase		0.00
CB06	Builder Supplies		11,872.00
CB07	Barclays Bank Plc		45,000.00
CC00	CCF Supplies Limited		599.00
CC01	Cemex UK Materials Limited		155.00
CC02	Commercial Glazing Systems Limited		23,712.00
CC03	City Skips & Recycling		1,425.00
CC04	Classic Lift Limited		19,923.00
CC05	C&W Berry Limited		972.00
CD00	Designed Roof Systems Limited		12,360.00
CD01	DRL Decor		328.00
CD02	Dyno-Rod		798.00

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

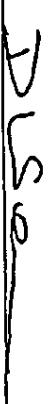
Key	Name	Address	£
CD03	Director Loan	Derby Road, Bootle, Liverpool, L20 1AD	309.00
CEO0	Eagle Containers	Wigan Road, Euxton, NR Chorley, Lancashire, PR7 6JJ	1,292.00
CE01	Euxton Tile Supplies Limited	Greenacres, 57 Chainhouse Lane, Whistestake, Preston, Lancashire, PR4 4LD	1,764.00
CF00	Falcon Scaffolding	Moor Lane, Preston, PR1 1JQ	1,320.00
CF01	F Brown & Son	40 Pear Tree Road, Croston, Leyland, Lancashire, PR26 8HX	20,124.00
CG00	Global Fencing Limited	Kittingboome Brow, Higher Walton, Preston, Lancashire, PR5 4DN	2,934.00
CH00	Higher Walton Glass Limited	Unit D, Brackmills Industrial Park, Caswell Road, Northampton, NN4 7PW	1,305.00
CH01	Howdens Joinery		461.00
CH02	HM Revenue and Customs - PAYE/NIC		27,509.00
CH03	HM Revenue and Customs - VAT		32,683.00
CH04	HM Revenue and Customs - Corp Tax		0.00
CJ00	Jewson Limited	Little Quarries, Whittle Le Woods, Chorley, Lancashire, PR6 7QR	22.00
CJ01	J&J Ashcroft Limited	Sandbank Estate, Cumeragh Lane, Whittingham, Preston, PR3 2AJ	988.00
CL00	Longridge Timber	58 Briercliffe Road, Chorley, Lancashire, PR6 0DF	1,872.00
CM00	Mears Carpet Centre	Central Accountants, 151 Queensway, Bletchley, Milton Keynes, MK2 2DY	13,001.00
CM01	Multipave	Electric Saw Mills, Watery Lane, The Dock, Preston, PR2 2XH	17,460.00
CN00	Nevill Long Limited	Steve@rpark.org.uk	1,132.00
CP00	Page & Taylor	13 Gilibrand Street, Chorley, Lancashire, PR7 2EJ	1,552.00
CP01	Parkland Mechanical Services Limited	Unit 1, Dewhurst Street, Preston, PR2 2NE	6,039.00
CP02	Partington & Associates Limited	12 Orchard Avenue, New Longton, Preston, PR4 4XE	4,074.00
CP03	Peerless Fencing		0.00
CP04	P H Lonsdale and Son Joiner		1,625.00
CP05	Preston Ind. Plastics		97.00
CR00	Red Rose Blinds	i.gross@ribblesdaleauto.co.uk	1,380.00
CR01	Ribblesdale Auto Electric	Crofthead Road, Whitebank Industrial Estate, Blackburn, Lancashire, BB1 5TB	24.00
CR02	R & J Ltd	Unit 1 Aldwych Court, 586a Blackpool Road, Ashton, Preston, PR2 1JA	276.00
CR03	R Park and Sons Limited	Paley Road, Preston, Lancashire, PR1 8LT	3,204.00
CR04	R Slinger & Son Limited		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 Brathwaite's Yard, Lytham Road, Warton, Preston, PR4 1AH	1,498.00
CS03	Staple Business	PO Box 7629, Birmingham, B19 3SD	22.00
CS04	Stott Concrete Pumping Limited	8 Spindlewood Road, Lower Ince, Wigan, WN3 4RN	429.00
CS05	Stuart Gomall	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	Tulkeith Hall Works, Hesketh Street, Preston, PR2 2RB	0.00
CT01	TBS Fabrications Limited	Martens Road, Northbank, Mtn, Manchester, M44 5AX	1,129.00
CT02	T Fower Limited	6 Parker Lane, Whitegate, 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 Mary's 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@wmn-moore.co.uk	277.00
ED00	Mr Lee James Dickinson	37 Brookside Road, Fulwood, Preston, Lancashire, PR2 9TS	0.00
ED01	Mr James Dickinson	15 Burholme Place, Ribbleton, 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, Hesketh Bank, Preston, Lancashire, PR4 6SD	0.00
EM00	Mrs Yvonne Marie Sandham	1 Briefy 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, Ribbleton, Preston, Lancashire, PR2 6NL	0.00
ES01	Mr Peter James Strahand	37 Brookside Road, Fulwood, Preston, Lancashire, PR2 9TS	0.00
ES02	Mr David Laurence Sandham	1, Briefy Close, Fulwood, Preston, Lancashire, PR2 6XU	0.00
ES03	Mr John Singleton	37, Stangate, 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	Mr SANDHAM	1 BRIERY CLOSE, FULWOOD, PRESTON, LANCASHIRE, PR2 6XU	0.00
RD00	Mr SINGLETON	37 STANAGATE, CLIFTON, PRESTON, LANCASHIRE, PR4 0ZB	0.00
RJ00			0.00
91 Entries Totalling			524,297.00

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