

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

03059381

Name of Company

DTEC Catering Limited

I / We

Diane Grace Dunion, Boulevard House, 160 High Street, Tunstall, Stoke on Trent, ST6 5TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2015

Signed



Date 29 May 2015

Dunion & Co Limited
Boulevard House
160 High Street
Tunstall
Stoke on Trent
ST6 5TT

Ref 062DTE/DGD/BG

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Insolvency Section

Post Room

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#153

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DTEC Catering Limited

on the 29 May 2015 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

DENVER DAVIES

Signed



Dated

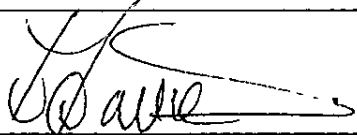
29th May 2015

DTEC Catering Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,260 00
Liabilities	
Preferential Creditors -	
Employee - Wage Arrears & Holiday Pay	1,930 00
	1,930 00
Estimated deficiency/surplus as regards preferential creditors	3,330 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,330 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,330 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,330 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,330 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,413 00
Employee - Redundancy & Notice Pay	29,786 00
Director's Loan Account	73,000 00
H M Revenue & Customs - PAYE/NIC/VAT	11,000 00
Employment Tribunal Judgment	12,785 00
	134,984 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,654 00)
Estimated deficiency/surplus as regards creditors	(131,654 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(131,754 00)

Signature



Date

29. May 2015

DTEC Catering Limited
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

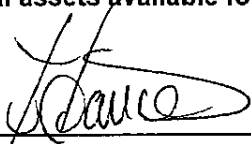
Uncharged assets:

Plant & Machinery	536 00	500 00
Motor Vehicles	1,152 00	1,050 00
Book Debts	2,100 00	2,100 00
Cash at Bank	1,280 00	1,280 00
Cash in Hand	180 00	180 00
Sundry Refund	150 00	150 00

Estimated total assets available for preferential creditors

5,260 00

Signature



Date

29. May 2015

Dunion & Co Limited
DTEC Catering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco	Unit F, Brown Lees Industrial Estate, Forge Way, Stoke on Trent, ST8 7DN	997 44
CC00	Clare Gordon	30 Quarry Close, Stockton Brook, Stoke-on-Trent, ST9 9PH	12,784 93
CD00	Denver Davies	Sunny Bank, Southwood, Baldwins Gate, Newcastle, ST5 5EY	73,000 00
CE00	Eon Energy (Gas)	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1 00
CF00	Flamaire Burner Services	Pfarmigan Place, Attleborough Fields Ind Estate, Nuneaton, Warwickshire, CV11 6RX	252 76
CH00	HM Revenue & Customs (CWL)	Insolvency Claims Handling Unit (ICHU), Benion Park View, Longbenton, Newcastle, NE98 1ZZ	11,000 00
CJ00	J P Burners	44-48 Buckland Road, Leicester, LE5 0NT	6,069 44
CL00	Lindab	Etruna Trading Estate, Etruna Way, Stoke on Trent, ST4 6JQ	626 22
CS00	Seagas Industries Limited	Seagas House, 152 Abbey Lane, Leicester, LE4 0DY	463 80
CS01	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	1 00
CV00	Vodafone	PO Box 549, Banbury, Oxfordshire, OX17 3ZJ	1 00
EA00	Andrew William Gordon	30 Quarry Close, Stockton Brook, Stoke-on-Trent, ST9 9PH	1 00
EI00	Ian Callbutt	35 Beck Road, Madeley, Crewe, CW3 9JF	12,986 00
EM00	Mark Davies	189 Feams Avenue, Bradwell, Stoke-on-Trent, ST5 8NN	18,730 00
RD00	Mr Denver Davies	Sunny Bank, Southwood, Baldwins Gate, Newcastle, ST5 5EY	1 00
15 Entries Totalling			136,915.59

David *29. May 2015*

Signature

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Dunion & Co Limited
DTEC Catering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Andrew William Gordon	30 Quarry Close, Stockton Brook, Stoke-on-Trent, ST9 9PH	0	12	0	12
HD00	Mr Denver Davies	Sunny Bank, Southwood, Baldwins Gate, Newcastle, Staffs, ST5 5EY	0	52	0	52
HI00	Mr Ian Calibutt	35 Beck Road, Madeley, Crewe, CW3 9JF	0	12	0	12
HM00	Mr Mark Davies	189 Fearn Avenue, Bradwell, Stoke-on-Trent, ST5 8NN	0	12	0	12
HN00	Mr Neil John Stride	2 Lakeside Close, Baldwins Gate, Newcastle-under-Lyme, Staffordshire, ST5 5L	0	12	0	12
5 Entries Totalling						100

29th May 2015

[Signature]

Signature