

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

--	--	--

Company Number

03324319

Name of Company

W M Darleys Properties Limited

I / We

Jeremy Bleazard, Premier House, Bradford Road, Cleckheaton, BD19 3TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed

Date 30 April 2015

XL Business Solutions Ltd
Premier House
Bradford Road
Cleckheaton
BD19 3TT

Ref 1315/JNB/GH



A46JXLZU
02/05/2015
COMPANIES HOUSE

oom

Statement of affairs

Name of Company W M Darley Properties Limited	Company number 03324319

(a) Insert name and address
of registered office of the
company

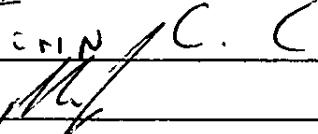
Statement as to the affairs of (a) W M Darley Properties Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 30 April 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 April 2015 the date that the company entered Liquidation

Full name Mr. John C. Cooper

Signed 

Dated 30 April 2015

W M Darleys Properties Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Freehold Land & Property	55,000 00	55,000 00	
Motor Vehicles	750 00	750 00	
Cash at Bank	16,677 00	16,677 00	
W/ Estimated total assets available for preferential creditors		72,427 00	

Signature  Date 30/4/15

A.

4

L
F
M
C

三

A
S
I

4

八

FIMC

٦٣

3

W M Darleys Properties Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	72,427 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	72,427 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	72,427 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	72,427 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	72,427 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	72,427 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	106,228 35
Directors	125,235 00
Inland Revenue	27,000 00
Customs & Excise	120,000 00
	378,463 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(306,036 35)
Estimated deficiency/surplus as regards creditors	(306,036 35)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(306,038 35)</u>

Signature _____ Date 30/4/15

Esseps
Esseps
Esseps

Esseps
Esseps
Esseps

XL Business Solutions Ltd
 W M Darleys Properties Limited
 B - Company Creditors

Key	Name	Address	£
CA00	Atlas Technical Services	Unit 10, 18 Ecclesfield, 35 Industrial Estate, Station Road, Ecclesfield, S35 9YR	14,780.00
CA01	Ability Handling Ltd	Mangham Way, Barbot Hall Ind Est, Rotherham, S61 4RL	2,000.00
CB00	Birkhull Engineering	Unit 2, Waddington Way, Rotherham, S65 3SH	24,000.00
CC00	Cable & Alloys (Willenhall) Ltd	55 Springvale Street, Willenhall, West Midlands, WV13 1EJ	25,023.65
CE00	E-on Energy Solutions Ltd	PO Box 2010, NG1 9GQ	1,082.45
CH00	H M Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	147,000.00
CJ00	J C Cooper	Barleycroft, Kikby Lane, Chapeltown, S35 2YX	125,235.00
CS00	Stevens Stevens Metal Company	33 Overton Road, Leicester, LE5 0JB	32,892.25
CU00	Universal Recycling Ltd	Wharf Road, Kilnhurst, Mexborough, South Yorkshire, S64 5SY	6,450.00
9 Entries Totalling			378,463.35