

Form 4.20  
Rule 4.34-CVL

The Insolvency Act 1986  
Statement of Company's  
Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

**S.95/99**

official use

For

To the Registrar of Companies

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Company  
Number

03880844

**Name of Company**

(a) Insert full  
name of  
company

(a) **DELTA VALVES UK LIMITED**

(b) Insert full  
name(s) and  
address(es)

I/We (b) Kenneth Webster Marland  
Harrisons  
Kempton House, Kempton Way  
Dysart Road  
Grantham  
NG31 7LE

(c) Insert date

the liquidator(s) of the above named company attach a statement of  
the company's affairs as at (c)

Signed

*Vanessa Ordand*

Date 27/11/00

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

BkR Haines Watts All Saints Building Corporation Street Rotherham S60 1NX	<b>For Official Use</b> Liquidation Section	Post Room
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A35  
COMPANIES HOUSE

0287  
26/11/00

**STATEMENT OF AFFAIRS**

Statement of Affairs of

DELTA VALVES UK LIMITED

On the 27 NOVEMBER 2000  
the date of the resolution for winding up**AFFIDAVIT/AFFIRMATION**

*Af* This Affidavit/Affirmation must be sworn or affirmed before a Solicitor or Commissioner for Oaths or an officer of the Court duly authorised to administer oaths when you have completed the rest of this form.

I, James William Holt, company director of 9 South Furlong Croft, Epworth, North Lincolnshire DN9 1GB

*Af* Swear/affirm that the several pages attached marked A, A1,B & C  
are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above  
named company as at 27 November 2000  
the date of the resolution for winding up  
and that the said company carried on business as valve distributors

Sworn/affirmed at

4 St Peters Hill, Grantham, Lincoln

Date

27th November 2000

Signatures

James Holt

Before me

A. J. Green (Mr A. J. Green)

A solicitor or Commissioner for Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

**DELTA VALVES UK LIMITED****A - Summary of Assets**

<b>Assets</b>	<b>Book value</b> £	<b>Estimated to Realise</b> £
Assets specifically pledged:-		
Less		
Less		
Assets not specifically pledged:		
Book Debts	28912	12012
<b>Estimated total assets available to preferential creditors</b> £		

Signature Sal Lee Date 07.11.00.  
SOLICITOR

# DELTA VALVES UK LIMITED

A1 -  
Summary  
of  
liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors [carried from page A]</b>	12012
<b>Liabilities</b>	£
Preferential creditors: -	
H M Customs & Excise	10148
Inland Revenue	4800
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>14948</b>
	£ ( 2936 )
Debts secured by a floating charge:-	
<b>Estimated deficiency/surplus of assets available for non-preferential creditors</b>	
Non-preferential claims:-	£
Delta Valves spa	26528
Directors	1000
<b>Estimated deficiency/surplus as regards creditors</b>	<b>27528</b>
	£ ( 30464 )
Issued and called up capital:-	
<b>Estimated total deficiency/surplus as regards members</b>	<b>2</b>
	£ ( 30466 )

Signature

*Shelley*  
SOLVOR

Date 27.11.00

## COMPANY CREDITORS

**NOTE:** You must identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts due for the supply of goods or services and creditors claiming retention of title property in the company's possession.

paid in advance of the supply of goods or services and creditors claiming retention of title		Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Name of creditor or claimant	Address [with postcode]				
DELTA VALVES SPA	VIA C BATTISTI, 3 20070 VIZZOLO PREDABISSI ITALY	26528			
HM CUSTOMS & EXCISE	IMPERIAL HOUSE, 77 VICTORIA STREET, GRIMSBY	10148			
INLAND REVENUE	CROWN HOUSE, HEATON STREET, GAINSBOROUGH	4800			
J W HOLT	9 SOUTH FURLONG CROFT, EPWORTH, NORTH LINCS	500			
F CHRISTENSEN	5 DUNSMORE ROAD, BISHOPTON, RENFREWSHIRE	500			
					42476

Signature Brad Green  
Solicitor

Date 27-11-00

## DELTA VALVES UK LIMITED

## C- MEMBERS LIST

£1 Ordinary shares  
held

J W Holt 9 South Furlong Croft, Epworth, North Lincs

F Christenses 5 Dunsmore Road, Bishoppton, Renfrewshire

Total issued

2

*Bob Green*  
SOLICITOR