

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

To the Registrar of Companies

For

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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

Kenneth Webster Marland

Date 27/11/00

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

BkR Haines Watts
All Saints Building
Corporation Street
Rotherham
S60 1NX

For Official Use

Liquidation Section

Post Room



A35
COMPANIES HOUSE

AK06302X

0287
28/11/00

Rule 4.34-CVL

Form 4.19

CVL360-5
06/98

STATEMENT OF AFFAIRS

Statement of Affairs of

DELTA VALVES UK LIMITED

On the 27 NOVEMBER 2000
the date of the resolution for winding up

Aff AFFIDAVIT/AFFIRMATION

Aff 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

Aff 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~~ at4 St Peters Hill, Grantham, Lincs

Date

27th November 2000

Signatures

James William Holt

Before me

Paul 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**

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

Signature Sal Cree Date 27.11.00
SOLICITOR

DELTA VALVES UK LIMITED

A1 - Summary of liabilities

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

Signature *Salim Raza* Date 27.11.00
SALIM RAZA

B COMPANY CREDITORS

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

Name of creditor or claimant	Address [with postcode]	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
DELTA VALVES SPA	VIA C BATTISTI, 3 20070 VIZZOLO PREDABISSI ITALY	26528			
H M 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

John Green
SALEMAN

Date 27-11-00

DELTA VALVES UK LIMITED

C-MEMBERS LIST

	£1 Ordinary shares held
J W Holt 9 South Furlong Croft, Epworth, North Lines	1
F Christenses 5 Dunsmore Road, Bishopston, Renfrewshire	1
Total issued	2

Bob Owen
SOLICITOR