

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

3897802

(a) Insert full name of
company

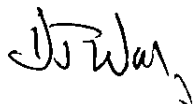
Name of Company

(a) **DERRYWOOD DISPLAY LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **David John Watchorn****Elwell Watchorn & Saxton LLP****109 Swan Street, Sileby, Leicestershire LE12 7NN**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 18 March 2015

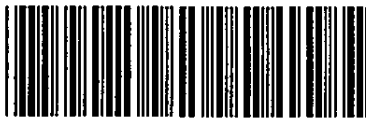
Signed



Date

18/3/15

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

For Official use	
Liquidation Section	Post Room
	
A43KUGQZ	
A06	20/03/2015 #114
COMPANIES HOUSE	

FRIDAY

Statement of affairs

Name of company

DERRYWOOD DISPLAY LIMITED

Company number

3897802

Statement as to the affairs of

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

DERRYWOOD DISPLAY LIMITED
of 63 Fosse Way
Syston
Leicester LE7 1NF

(b) Insert date

on the 18 March 2015, the date that the company went into liquidation

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) 18 March 2015 the date that the company went into liquidation

Full name Mr Peter Derry

Signed



Dated

18/03/15

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets not Subject to Charge		
Cash at Bank on Appointment	3,550	3,550
Inter Company Loan Account	30,000	30 000
Available to preferential creditors	33,550	33 550

Signature



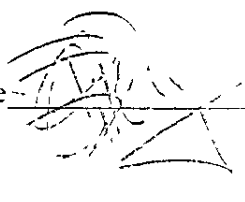
Date

12/5/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	33 550
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	33,550
Estimated total assets available for floating charge holders	33,550
Debts secured by floating charge	0
Total assets available to unsecured creditors	33,550
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors' Loan Accounts	(21,128)
HM Revenue and Customs	(30,512)
Trade and Expense Creditors	(1 943)
	(53 583)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(20,033)
Share Capital	
£1 Ordinary Shares	(2)
Estimated Surplus (Deficiency) as regards members	(20,035)

Signature



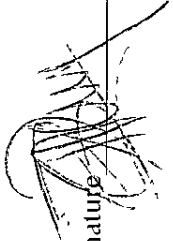
Date

17.05.15

B COMPANY CREDITORS - DERRYWOOD DISPLAY LIMITED

NOTE You must include all creditors and identify any 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 over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BGN Boards Co Limited	Rail Bridge Estate, Bromford Road West Bromwich B70 7JB	755 40			0 00
Derry, Peter (Mr)	c/o EWS LLP, 109 Swan Street, Sileby Loughborough LE12 7NN	1,791 00			0 00
Hafele UK Limited	Swift Valley Industrial Estate, Rugby Warwickshire CV21 1RD	827 48			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Walkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	30,512 00			0 00
O'Keefe, Paul (Mr)	c/o EWS LLP, 109 Swan Street, Sileby Loughborough LE12 7NN	19,337 00			0 00
Positive Design Ltd	50 Priesthills Road, Hinckley Leicester LE10 1AJ	360 00			0 00


Signature

Date 18/03/15