

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

--	--	--

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

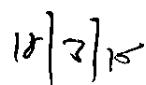
(c) Insert date

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

Signed



Date

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

FRIDAY



A43KUGQZ

A06 20/03/2015 #114
COMPANIES HOUSE

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

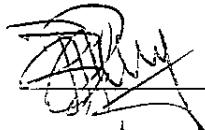
on the 18 March 2015, the date that the company went into liquidation

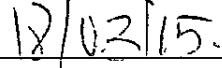
Statement of Truth

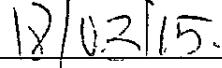
I believe that the facts stated in this statement of affairs are a full true and complete statement of the affairs of the above named company as at (b) 18 March 2015 the date that the company went into liquidation

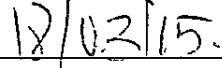
Full name Mr Peter Derry

Signed









Dated

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

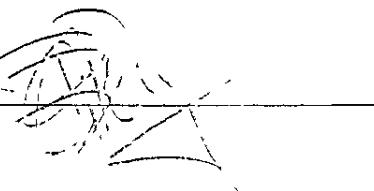
Signature

Date 10/05/05

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)	
	<u>(53,583)</u>	
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		<u>(20,035)</u>

Signature



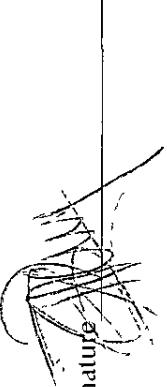
Date

15.1.15

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
Hafslé UK Limited	Swift Valley Industrial Estate, Rugby Warwickshire CV21 1RD	827 48			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	30,512 00			0 00
O'Keeffe, 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

18/03/15

Date