

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

03937943

Name of Company

(a) Insert full name of
company

(a) Dimewest Limited

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

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 21 April 2015

Signed



Date 22 April 2015

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

Ian William Kings

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK\SPR\MM\KS\LSF

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A46C7QOG

A20

29/04/2015

#403

COMPANIES HOUSE

Statement of Affairs

DIMEWEST LIMITED

Statement as to affairs of Dimewest Limited

on the 21st day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Ward, Geoffrey

Signed



Dated

21-4-15

A - SUMMARY OF ASSETS

<u>Assets not Subject to Charge</u>	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Cash at Bank	19,221	19,221
Plant and Machinery	10,354	7,330
Available to preferential creditors	29,575	26,551

Signature 

Date 21-4-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		26,551
Liabilities		
RPS - Wages	(8,962)	
RPS - Holiday Pay	(2,909)	
		<u>(11,871)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		14,680
Estimated total assets available for floating charge holders		<u>14,680</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		14,680
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
RPS – Lieu of notice & redundancy	(86,311)	
Employees claims	(6,268)	
HM Revenue and Customs – PAYE/NIC and VAT	(62,776)	
Trade and Expense Creditors	(133,627)	
		<u>(288,983)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(274,303)
Share Capital		
Ordinary share capital	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(274,403)</u></u>

Signature 

Date 21-4-15

B COMPANY CREDITORS - DIMEWEST 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 £
Appleby, Christina (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	67 84			0 00
Baltic Recruitment Services	Baltic House, Hilton Road Aycliffe Ind Park Newton Aycliffe DL5 6EW	28,697 72			0 00
Barclays Asset & sales Finance	Churchill Plaza, Churchill Way, Basingstoke Hampshire RG21 7GP	1,371 00			0 00
Bell, Gary (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	807 13			0 00
Bingley, William Robert (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	100 78			0 00
Britannia Test & Measurement Limited	Cleveland House, Eston Road, Grangetown Middlesbrough TS6 6UA	162 00			0 00
Castle View Group Training	7 Harraton Terrace, Birtley Co Durham DH3 2QG	19,834 44			0 00
Cleveland Cable	Riverside Park Road Middlesbrough TS2 1QW	14,708 69			0 00
CMC North East Limited	21 Saltmeadows Road, East Gateshead Industrial Estate, Gateshead Tyne & Wear NE8 3AH	1,046 57			0 00
Edmundson Electrical Limited	PO Box 113, 20C Main Street, Garforth Leeds LS25 1XS	33 97			0 00
Galleon Systems UK	Unit 9 Fortnum Close, Kitts Green Birmingham B33 0LG	1,048 80			0 00
Hawk Fastners Limited	Brunel Road, Skippers Lane Industrial Estate, South Bank Middlesbrough TS6 6JA	129 04			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	61,112 00			0 00
IFM Electronic Ltd	Kingsway Business Park Hampton TW12 2HD	249 77			0 00
Inland Revenue (Longbenton)	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	1,664 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	95,496 20			0 00
King, Adam (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,224 45			0 00
Male, Derek William (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	934 11			0 00
Marsoft Limited	The Clock House, Turnpike Lane, Ickleford, Hitchin Herts SG5 3UZ	9,839 39			0 00
Mtrec Limited	c/o RBS Invoice Finance, Smith House, PO Box 50, Elmwood Avenue Feltham TW13 7QD	45,773 92			0 00
Newey & Eyre Hagemeyer UK	Yardley Court, 11-12 Frencken Road, Edgbaston Birmingham B15 1JD	302 37			0 00
Northgate Vehicle Hire (North East) Ltd	Insolvency Department, Norflex House, 20 Allington Way, Darlington Co Durham DL1 4DY	3,381 58			0 00
Odyssey Systems Limited	Lockheed Court, Preston Farm Stockton on Tees TS18 3SH	106 96			0 00
Paul Henry	21 Mering Close, Hartburn Stockton on Tees TS18 5QA	546 00			0 00

Handwritten signature
21-4-15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Pearson, Mark (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	283 73			0 00
Philip Gifford Associates	Unit 8, Vance Business Park, Team Valley Gateshead NE11 9NE	4,806 37			0 00
Reay, David (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	1,223 47			0 00
Sam Dowling	1 Coronation Avenue Blackhall Colliery TS27 4HR	370 00			0 00
Staples	PO BOX 720, Camberley Surrey GU15 3WT	159 32			0 00
Thorne & Derrick UK	Units 9&10, Birchills Trading Estate Stockton on Tees TS18 3TQ	992 40			0 00
Towne Lifting & Testing Co	Penine Avenue, North Tees Industrial Estate Stockton on Tees TS18 2RJ	19 20			0 00
Viking Direct	PO Box 279, Leicester LE3 1YU	47 84			0 00
Ward, Craig Stephen Sawers (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	16 46			0 00
Ward, Patricia (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	4,076 04			0 00
Williamson, David Andrew (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	220 60			0 00

Signature  Date 21-4-15

C SHAREHOLDERS - DIMEWEST LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Geoffrey Ward	15 Washford Close Ingleby Barwick Stockton on Tees TS17 0FY	Ordinary	1 00	60	1 00	60 00
	Patricia Ward	15 Washford Close Ingleby Barwick Stockton on Tees TS17 0FY	Ordinary	1 00	40	1 00	40 00
						Total:	100.00

Signature  Date 24-15