

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04139832

Name of Company

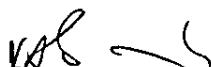
D & S Pottery Limited

I / We

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed



Date

27 January 2015

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref DANDSPOT/VAS/NB

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A11 28/01/2015 #365
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D & S Pottery Limited

on the 27 January 2015 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

D.F. Archer

Signed

D.F. Archer

Dated

27/1/15

D & S Pottery Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Computer Equipment	367 00	NIL
Plant & Machinery	2,564 00	NIL
Office Equipment	178 00	NIL
Motor Vehicles	1,079 00	NIL
Fixtures and Fittings	249 00	NIL
Directors Loan Accounts	300 00	300 00
Outstanding Commissions		Uncertain
Estimated total assets available for preferential creditors		300 00

Signature D.F. Acln Date 27/1/15

D & S Pottery Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	300 00
Other Pre 15 September 2003 Floating Charge Creditors	NIL 300 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	300 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	300 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,441 00
Natwest Bank Plc	18,000 00
HM Revenue & Customs - VAT	1,489 00
	28,930 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,630 00)
Estimated deficiency/surplus as regards creditors	(28,630 00)
Issued and called up capital	
Ordinary A Shareholders	100 00
Ordinary B Shareholders	10 00
Ordinary C Shareholders	10 00
	120 00
Estimated total deficiency/surplus as regards members	(28,750 00)

Signature

D.F. Aitch

Date

27/1/15

**Bennett Verby
D & S Pottery Limited
B - Company Creditors**

Key	Name	Address	£
CA00	APC Pick Up Services Limited	Unit H, Parkhouse Road East, Parkhouse Industrial Estate East, Newcastle-under-Lyme, Staffordshire, ST5 7RB	83 56
CC00	Churchill China (UK) Limited	No 1 Marlborough Way, Tunstall, Stoke-on-Trent, Staffordshire, ST6 5NZ	6,353 55
CD00	Dudson Limited	200 Scotia Road, Tunstall, Stoke-on-Trent, Staffordshire, ST6 4JD	1,825 28
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	1,489 45
CN00	National Westminster Bank	Fountain Place, Burslem, Stoke-on-Trent, Staffordshire, ST6 3QA	18,000 00
CT00	Thompson Wright	Ebenzer House, Ryecroft, Newcastle-under-Lyme, Staffordshire, ST5 2BE	1,179 00
EA00	Mrs Susan Margaret Archer	6 Cavendish Road, Upper Tean, Stoke-on-Trent, Staffordshire, ST10 4RH	0 00
EA01	Mr Desmond Frank Archer	6 Cavendish Road, Upper Tean, Stoke-on-Trent, Staffordshire, ST10 4RH	0 00
RA00	Mr Desmond Frank Archer	6 Cavendish Road, Upper Tean, Stoke-on-Trent, Staffordshire, ST10 4RH	0 00
RA01	Mrs Susan Margaret Archer	6 Cavendish Road, Upper Tean, Stoke-on-Trent, Staffordshire, ST10 4RH	0 00
10 Entries Totalling			28,930 84