

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 &amp; 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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Insolvency Section

Post Room

WEDNESDAY



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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

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## 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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>300 00</b>

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

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	300 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 300 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	300 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 300 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>28,930 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(28,630 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(28,630 00)</u>
Issued and called up capital	
Ordinary A Shareholders	100 00
Ordinary B Shareholders	10 00
Ordinary C Shareholders	10 00
	<u>120 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(28,750 00)</u>

Signature

D.F. Aach

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
<b>10 Entries Totalling</b>			<b>28,930 84</b>

Signature

