

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

Company Number

04488280

Name of Company

David Goldsmith Limited

I / We

Tim Heaselgrave, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date

12 March 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref DG001/TJH/EP/LG

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SATURDAY



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14/03/2015

#408

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

David Goldsmith Limited

on the 12 March 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

David Michael Goldsmith

Signed

David Goldsmith

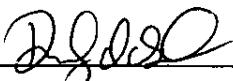
Dated

12 March 15

David Goldsmith Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Third party funds		6,000 00
Stock		100 00
Estimated total assets available for preferential creditors		6,100 00

Signature  Date 12 March 15

David Goldsmith Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,100 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,100 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	6,000 00
HM Revenue & Customs (PAYE/NIC)	2,100 00
HM Revenue & Customs (CT)	30,276 00
	38,376 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(32,276 00)
Estimated deficiency/surplus as regards creditors	(32,276 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(32,277 00)

Signature  Date 12 March 15

Greenfield Recovery Limited
David Goldsmith Limited
B - Company Creditors

Key	Name	Address	£
CG00	David Goldsmith	Holly House, Brook Street Yoxford, Saxmundham, Suffolk, IP17 3EX	6,000 00
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	32,376 07
2 Entries	Totalling		38,376.07

Signature 

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Greenfield Recovery Limited
David Goldsmith Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr David Goldsmith	Holly House, Brook Street Yoxford, Saxmundham, Suffolk, IP17 3EX	0	1	0	1
1 Entries Totalling						1

Signature


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