

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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DAC Construction Limited

Company Number
04521799

I,
Mark Bowen
MB Insolvency
Hillcairnie House
St Andrews Road
Droitwich
WR9 8DJ

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

24 February 2015

Signed
Mark Bowen



Dated 24 February 2015
MB Insolvency
Hillcairnie House
St Andrews Road
Droitwich
WR9 8DJ

For Official Use	
Insolvency Sect	Post Room



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DAC Construction Limited

on the 24 February 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 CARTER

Signed DA M.

Dated 24 February 2015

DAC Construction Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Motor Vehicles	8,722.00	6,300 00
Cash at Bank	5,344 42	5,344 42
Estimated total assets available for preferential creditors		11,644 42

Signature DAH Date 24/2/15

DAC Construction Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,644 42
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11,644 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 11,644 42
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,644 42
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,644 42
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,644 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,947 60
HM Revenue & Customs	26,681 27
	<u>32,628 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(20,984 45)</u>
Estimated deficiency/surplus as regards creditors	<u>(20,984 45)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(20,986 45)</u>

Signature DA H. Date 24/2/15

MB Insolvency
DAC Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adams French Craftsmanship	Unit 1D, Ashville Trading Estate, Bristol Road, Gloucester, GL2 6EU	25 20
CE00	Ermin Plant (Hire & Services) Ltd	Bristol Road, Gloucester, GL2 5DF	203 40
CG00	G & M Motors Glos Limited	Old Airfield Farm, Moreton Valence, Gloucester, GL2 7NG	915 00
CH00	HM Revenue & Customs	Debt Management, Field Force, DMB 103, BX5 5AB	16,506 27
CH01	HM Revenue & Customs	PT Operations Newry CIS Unit, Custom House, Carmbane Way, Newry, County Down, BT35 6QG	100 00
CH02	Howdens Joinery Co	40 Portman Square, London, W1H 6LT	835 05
CH03	HM Revenue & Customs	Vat Central Unit, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1AA	10,075 00
CM00	Moreton C Cullimore (Gravels) Limited	Netherhills, Whitminster, Glos, GL2 7PD	915 00
CS00	Shackleton & Wintle Limited	3 Station Mews, Old Station Drive, Leckhampton, Cheltenham, GL53 0DL	1,200 00
CS01	Smiths (Gloucester) Limited	Alkerton Court, Eastington, Stonehouse, Gloucestershire, GL10 3AQ	1,763 83
CT00	Top Service Limited	2 & 3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	90 12
HD00	Mr David Carter	15 Waterdale Close, Hardwicke, Gloucester, GL2 4JB	2 00
12 Entries Totalling			32,630.87

12 Entries Totalling

32,630.87

DAK
 24/2/15

Signature

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**MB Insolvency
DAC Construction Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr David Carter	15 waterdale Close, Hardwicke, Gloucester, GL2 4JB	0	2	0	2
1	Entries Totalling					2

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DA W

Signature