

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

To the Registrar of Companies

For Official Use

Company Number

04618561

Name of Company

Davis Developments Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Mary Anne Currie-Smith, Unit 3a, Crome Lea Business Park, Madingley Road, Cambridge,
CB23 7PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed

Date 18 February 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref DA404CVL/LCB/MACS/DTC/DCF

SATURDAY



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A12

28/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Davis Developments Limited

on the 18 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

ALAN REGINALD DAVIS

Signed



Dated

18 2.15.

Davis Developments Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

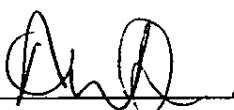
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	5,800 00	NIL
Cash in hand re sale of assets	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 18.2.15

Davis Developments Limited
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	50,484 36
HMRC (non VAT)	5,695 13
HMRC (VAT)	17,395 53
	73,575 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,575 02)
Estimated deficiency/surplus as regards creditors	(67,575 02)
Issued and called up capital	
A Ordinary Shares	1 00
Ordinary Shareholders	2 00
B Ordinary Shares	1 00
	4 00
Estimated total deficiency/surplus as regards members	(67,579 02)

Signature  Date 18.2.15

Begbies Traynor (Central) LLP
Davis Developments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	SGBD Limited (Gibbs & Dandy) National Credit Management Centre 99 Harmony Row Glasgow G51 3LH	441 72
CH00	Huntingdon Timber & Roofing Supplies 6 Glebe Road Huntingdon Cambridgeshire PE29 7DJ	4,828 53
CH01	Hire or Buy Group Ltd Cosy Corner Little Paxton St Neots Cambs PE19 6EH	8,605 94
CH02	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	5,695 13
CH03	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	17,395 53
CJ00	Jewson Credit Services National Credit Management Centre 99 Harmony Road Glasgow G51 3LH	14,005 10
CL00	LeasePlan UK Ltd t/a Network Bluestone Credit Managment PO Box 3763 Sheffield S9 9AB	3,148 63
CN00	Network Vehicles 165 Bath Road Slough SL1 4AA	0 00
CR00	Ridgeons Nuffield Road Trinity Hall Ind Estate Cambridge CB4 1TS	19,454 44

Begbies Traynor (Central) LLP
Davis Developments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
9 Entries Totalling		73,575 02

@ - Denotes associate creditor

