

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

04667173

Name of Company

Dovecliff Limited

I / We
Graham P Petersen
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Grant Pegg
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 November 2013

Signed

Date 27 November 2013

Benedict Mackenzie Recovery Limited
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Ref XD4/GP/GLP/LM

Inso

For OFFICIALS HOUSE



A27

06/12/2013

#326

Statement of Affairs

Statement as to affairs of

Dovecliff Limited

on the 27 November 2013 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

Stuart Bryant

Signed

sgt.

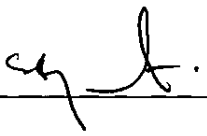
Dated

27 - 11 - 2013

Dovecliff Limited
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

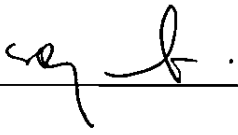
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	4,200 00	4,000 00
Cash in Hand with Benedict Mackenzie	1,000 00	1,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 27-11 2013

Dovecliff Limited
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		5,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		5,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		5,000 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		5,000 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	8,000 00	
HMRC - Corp Tax	5,705 73	
HMRC - VAT	2,400 00	
		<u>16,105 73</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(11,105 73)
Estimated deficiency/surplus as regards creditors		<u>(11,105 73)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(11,205 73)</u></u>

Signature  Date 27-11-13

Benedict Mackenzie Recovery Limited
Dovecliff Limited
B - Company Creditors

Key	Name	Address	£
CC00	H M Revenue & Customs - VAT	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	2,400 00
CH00	HM Revenue & Customs	J Glancy, Time to Pay E and W, HMRC, DMB 440	5,305 73
CH01	H M Revenue & Customs	Cust Ops Employer Office, Chillingham House, Benton park View, Newcastle, NE98 1ZZ	400 00
RB00	Mr Stuart Bryant	27 Welland Road, Worthing, West Sussex, BN13 3LN	8,000 00
4 Entries Totalling			16,105.73

Signature 