

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

04833297

Name of Company

Denton Whiston Limited

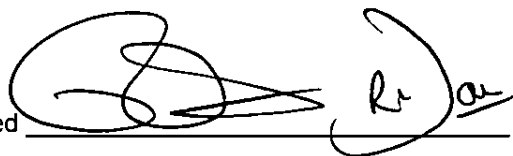
I / We

Peter John Windatt
100-102, St James Road
Northampton
NN5 5LF

Rebecca Jane Dacre
100-102, St James Road
Northampton
NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2013

Signed



Date 26 September 2013

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 6377N/PJW/RD/IC/LLB/jrg/DM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Denton Whiston Limited

on the 26 September 2013 the date of the resolution for winding up

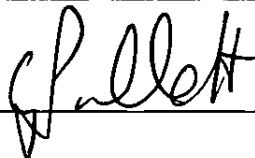
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GERARD JOHN PURVIS

Signed



Dated

26-9-13

Denton Whiston Limited
Statement Of Affairs as at 26 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

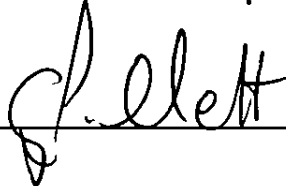
Assets subject to floating charge:

Cash held by agent	2,327 00	2,327 00
Plant, furniture and equipment	6,590 00	1,380 00
Book debts	25,699 00	20,599 00
Work in progress	13,257 00	13,257 00
Cash at bank - client account	1,827 00	1,827 00
Director's loan account	22,412 00	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors	39,390 00
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Signature



Date

26/9/13

Denton Whiston Limited
Statement Of Affairs as at 26 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,390 00
Liabilities	
Preferential Creditors -	
Employees holiday pay	3,507 00
	3,507 00
Estimated deficiency/surplus as regards preferential creditors	35,883 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	35,883 00
Estimated prescribed part of net property where applicable (to carry forward)	10,176 60
Estimated total assets available for floating charge holders	25,706 40
Debts secured by floating charges post 15 September 2003	
NatWest Bank Plc	134,267 00
	134,267 00
Estimated deficiency/surplus of assets after floating charges	(108,560 60)
Estimated prescribed part of net property where applicable (brought down)	10,176 60
Total assets available to unsecured creditors	10,176 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	172,133 00
Employees	14,304 00
Inland Revenue (PAYE/NIC/VAT)	10,112 00
	196,549 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(186,372 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	108,560 60
Estimated deficiency/surplus as regards creditors	(294,933 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(295,033 00)

Signature

Date

26/9/13

BRI Business Recovery & Insolvency
Denton Whiston Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Robinson Building Refurbishment	15 Washting, Fairfield Hall, Hairfield Park, Hitchin Road, Stotfold, Herts, SG5 4FX	15,558 49
CA01	A P Plumbing & Heating	35 Dovehouse Close, Bromham, Beds, MK43 8PS	1,229 75
CA02	Abbey Preservation Co Ltd	325 Hitchin Road, Luton, Beds, LU2 7SW	1,966 80
CA03	Anglian Scaffolding Limited	7 Black Cat Street, Northampton, NN5 4EF	1,201 00
CA04	Appleton Electrical (Bedford) Limited	4 Parrish Close, Marston Moretain, Beds, MK43 0AG	46 00
CA05	Asbestos Removal & Disposals Ltd	Building 18, Twinwoods Business Park, Clapham, Beds, MK41 6AE	3,767 50
CB00	B & W Damp & Timber Preservation	38 Hookhams Lane, Renhold, Bedfordshire, MK41 0JT	2,519 20
CB01	B & W Waste Management Services Ltd	Building 18, Twinwoods Business Park, Thurlough Road, Milton Ernest, Beds, MK44 1FD	7,375 20
CB02	Bennett & Company	Pantiles, Park Lane, Sharnbrook, Bedfordshire, MK44 1LS	414 40
CB03	Bedford Timber Supplies Limited	32 High Street, Kempston, Bedford, MK42 7AJ	173 56
CC00	Craddock Electrical Services Ltd	2 Shaldon Court, Barnet Road, Bedford, MK49 3AL	8,832 00
CC01	Mark Crowsley	1 Thurne Way, Brickhill, Bedford, MK41 7YG	7,311 92
CD00	D & H Heating & Plumbing Services Ltd	268 High Street, Clapham, Bedford, MK41 2AY	1,852 00
CE00	Eastern Builders Safety Group Ltd	William James House, Cowley Road, Cambridge, CB4 0WX	180 00
CF00	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, Lancashire, BB11 1BJ	428 25
CG00	Giles Insurance Brokers Ltd	Birchin Court, 20 Birchin Lane, London, EC3V 9DU	698 41
CG01	Granville Tool Hire	2 Granville Road, Luton, Beds, LU1 1PA	573 48
CH00	Haz Building Contractors	3 Castle Rise, Wheathampstead, Herts, AL4 8HX	7,881 08
CH01	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills Industrial Estate, Northampton, NN4 4BW	1,735 31
CH02	M Hole	4 Barnard Avenue, Kempston, Beds, MK42 7DE	600 00
CH03	H M Revenue & Customs	ICHU, Room BP3202, Warkworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	6,668 00
CH04	H M Revenue & Customs	The Legal Recovery Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,444 15
CH05	H M Revenue & Customs (Local)	Notts & Derby, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CI00	Insurance Services Office Ltd	Xactware, New London House, 6 London Street, London, EC3R 7LP	491 85
CJ00	J A Carpets	13 Ramsey Road, Warboys, Huntingdon, Cambs, PE28 2RW	467 40
CK00	Kilby Fox	4 Pavilion Court, 600 Pavilion Drive, Northampton Business Park, Northampton, NN4 7SL	17,386 35
CM00	M A R Decorating Contractors Ltd	7 Shannon Close, Rushden, Northants, NN10 0ET	6,380 14
CM01	Marshall Waller Ltd	1 Thurne Way, Brickhill, Bedford, MK41 7YG	1 00
CN00	NatWest Plc	81 High Street, Bedford, MK40 1YN	134,267 00

Signature

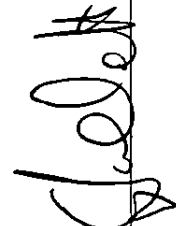
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25 September 2013 15 13

BRI Business Recovery & Insolvency
Denton Whiston Limited
B - Company Creditors

Key	Name	Address	£
CN01	Natwest - Company Credit Card		
CO00	O2 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	5,652.95
CO01	Oliver De Luca	42 Duke Drive, Clapham, Bedford, MK41 6DE	9.73
CP00	P & R Building Services	5 Stockwood Court, London Road, Luton, Beds, LU1 3ST	3,072.80
CP01	Potton Windows Ltd	Unit 1 Shannon Place, Potton, Sandy, Beds, SG19 2SP	8,971.81
CP02	Project 1 Services Ltd	8 Home Road, Kempston, Beds, MK43 9BL	210.00
CP03	Angela Puffett	14 Carisbrooke Way, Putnoe, Bedford, MK41 8HR	22,659.01
CR00	RBS Mentor Services	100 West George Street, Glasgow, G2 1PP	10,500.02
CR01	Ridgeons Ltd C/o The P & A Partnership	93 Queen Street, Sheffield, S1 1WF	106.80
CS00	S & S Removals	C/o 11 Paxhill, Bedford, MK41 8BT	3,182.19
CS01	S J Adcock & Son	4 Bens Close, Castlethorpe, Milton Keynes, MK19 7EF	2,986.00
CS02	Sage Repair Network Limited	3 Badsworth Mews, Badsworth, Pontefract, West Yorkshire, WF9 1BG	1,825.00
CS03	Sapphire Decorations Limited	265 Bedford Road, Bedford, Bedfordshire, MK42 8BP	781.87
CT00	Target Skips	Nene Wharf House, Turnells Mill Lane, Wellyingborough, Northants	19,341.20
CT01	Travis Perkins Ltd C/o The P & A Partnership	93 Queen Street, Sheffield, S1 1WF	170.40
CW00	W Douglas	Building & Maintenance Contractor, 9 Hadleigh Close, Bedford, MK41 8JW	5,184.05
EC00	Mr Mark Crowsley	1 Thurne Way, Brickhill, Bedford, MK41 7YG	13,120.64
EP00	Mr Gerald Puffett	14 Carisbrooke Way, Putnoe, Bedford, Bedfordshire, MK41 8HR	0.00
EP01	Mrs Angela Puffett	14 Carisbrooke Way, Putnoe, Bedford, Bedfordshire, MK41 8HR	0.00
RP00	Mr Gerald Puffett	14 Carisbrooke Way, Putnoe, Bedford, Bedfordshire, MK41 8HR	0.00
RP01	Mrs Angela Puffett	14 Carisbrooke Way, Putnoe, Bedford, Bedfordshire, MK41 8HR	0.00
50 Entries Totalling			331,224.71

Signature 

Denton Whiston Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Gerald Puffett	14 Carsbrooke Way, Putnoe, Bedford, Bedfordshire, MK41 8HR	0	100	0	100
1 Entries Totalling						100

