

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act  
1986

To the Registrar of Companies

S.95/99

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

4931150

## Name of Company

(a) Insert full name of company  
(a) DW Car and Van Hire Limited

(b) Insert full name and addresses

I/We (b)  
Graham Lindsay Down  
Burton Sweet Corporate Recovery Ltd  
Bristol & West House  
Post Office Road  
Bournemouth  
BH1 1BL

(c) Insert date

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

Signed

*Lynn* *Or*

Date

2 January 2014

Presenter's name,  
address and reference  
(if any)Graham Lindsay Down  
Burton Sweet Corporate Recovery Ltd  
Bristol & West House  
Post Office Road  
Bournemouth  
BH1 1BL

|                               |           |
|-------------------------------|-----------|
| For Official Use              |           |
| Liquidation Section           | Post Room |
| FRIDAY                        |           |
| A28      03/01/2014      #317 |           |
| COMPANIES HOUSE               |           |



\*A2YRE28X\*

03/01/2014 #317

COMPANIES HOUSE

# Statement of Affairs

## DW CAR & VAN HIRE LIMITED

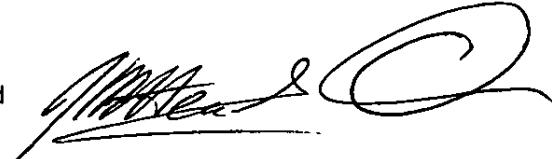
Statement as to the affairs of DW CAR & VAN HIRE LIMITED on the 30 December 2013 the date of the resolution for winding up

### Statement of truth

(a) Insert full name(s) and occupation(s)  
I/We (a) Christopher George Head, Director and Jacqueline Moyra Head, Director  
(b) Insert full address(es)  
both of (b) Inverewe, Penpol Avenue, Hayle, Cornwall, TR27 4NQ

believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 30 December 2013 the date of the resolution for winding up, and that the company carried on business as car and van hire

Signed



Dated 30 December 2013

Authenticated by



Authorised Insolvency Practitioner

# DW CAR & VAN HIRE LIMITED

## Estimated Statement of Affairs as at 30 December 2013

|  | Book<br>value | Estimated<br>to realise |
|--|---------------|-------------------------|
|  | £             | £                       |
| <b>Assets</b>  |               |                         |
| Funds held by third party                            | 7,838         | 7,838                   |
| Equipment  | 79            | -                       |
|  | <hr/>         | <hr/>                   |
|  | 7,917         | 7,838                   |
| <b>Liabilities</b>                                   |               |                         |
| <i>Preferential creditors</i>                        |               | Nil                     |
| <i>Unsecured creditors</i>                           |               |                         |
| HM Revenue & Customs                                 | 4,038         |                         |
| Bank and credit card advances                        | 7,808         |                         |
| Other creditors                                      | 1,096         |                         |
| Director's loan account                              | <hr/> 59,354  | (72,296)                |
|  |               | <hr/>                   |
| <i>Estimated deficiency as regards creditors</i>     |               | (64,458)                |
| <b>Issued and called up capital</b>                  |               |                         |
| 2 ordinary shares of £1                              |               | 2                       |
|  |               | <hr/>                   |
| <i>Estimated total deficiency as regards members</i> |               | <u>(64,456)</u>         |

Signed

  
30/12/13

Date

**DW CAR & VAN HIRE LIMITED**

**Schedule of creditors**

| Name                           | Address   | £         |
|--------------------------------|---|-----------|
| Barclaycard Commercial         | Teesdale Business Park, Stockton on Tees, TS17 6YA                  | 4,643 05  |
| British Telecommunications plc | BT PLC, Correspondence Centre, Durham, DH98 1BT                     | 51 06     |
| Co-Operative Bank              | PO Box 250, Delf House, Southway, Skelmersdale, Lancs, WN8 6WT      | 3,164 73  |
| C G Head                       | Inverewe, Penpol Avenue, Hayle, Cornwall, TR27 4NQ                  | 59,354 32 |
| HM Revenue & Customs           | 5th Floor, Regian House, James Street, Liverpool, L74 1AD           | 4,038 24  |
| Multifleet Vehicle Management  | Forward House, High Street, Henley in Arden, West Midlands, B95 5AA | 6 00      |
| Prohire Software Limited       | 1092 Galley Drive, Kent Science Park, Sittingbourne, Kent, ME9 8GA  | 136 26    |
| Streamline Merchant Services   | Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 | 40 00     |
| United Rental Group Limited    | Durrant House, 47 Holywell Street, Chesterfield, S41 7SJ            | 812 20    |
| Vodafone Limited               | Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN        | 50 00     |

72,295 86

Signed

Dated 30/12/13

