

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

4931150

(a) Insert full name of company

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



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

# 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

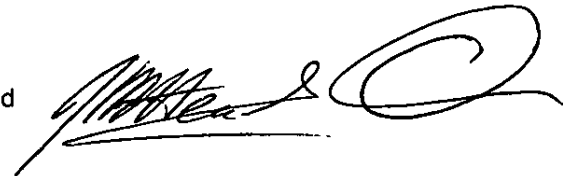
### Statement of truth

(a) Insert full name(s) and occupation(s)  
(b) Insert full address(es)

I/We (a) Christopher George Head, Director and Jacqueline Moyra Head,  
Director  
both of (b) Inverewe, Penpol Avenue, Hayle, Cornwall, TR27 4NQ

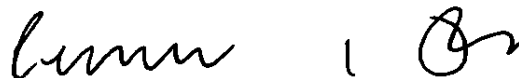
believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 30 December 2013 the date of the resolution for winding up, and that the company carried on business as car and van hire

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 value	Estimated to realise
	£	£
<b>Assets</b>		
Funds held by third party	7,838	7,838
Equipment	79	-
	<u>7,917</u>	<u>7,838</u>
<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	<u>59,354</u>	(72,296)
<i>Estimated deficiency as regards creditors</i>		<u>(64,458)</u>
<b>Issued and called up capital</b>		
2 ordinary shares of £1		2
<b><i>Estimated total deficiency as regards members</i></b>		<u><u>(64,456)</u></u>

Signed

Date

  
30/12/13

**DW CAR & VAN HIRE LIMITED**

**Schedule of creditors**

<b>Name</b>	<b>Address</b>	<b>£</b>
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
HIM 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

Signed 

Dated 30/12/13

72,295 86