

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

04977101

Name of Company

Davro Contract Services Limited

I
Mansoor Mubarik
66 Earl Street
Maidstone
Kent
ME14 1PS

the liquidator of the above named company attach a statement of the Company affairs as at
10 March 2015.

Signed:



Date:

11-Mar-15

Capital Books (UK) Limited

66 Earl Street
Maidstone
Kent
ME14 1PS
Our Ref MM/IM/DCSL/001

Ins	For Official Use	
SATURDAY		
A12	14/03/2015	#287
COMPANIES HOUSE		

A435IOMR



Statement of Affairs

Statement as to affairs of

DAVRO CONTRACT SERVICES LIMITED

on 10 March 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

RODNEY PAUL SAUNDERS

Signed



Dated

10/03/2015

Davro Contract Services Limited
Statement of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets.		
None	-	-
Estimated total assets available for preferential creditors	Nil	Nil

Signature



Date

10/03/2015

Davro Contract Services Limited
Statement of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	Nil
Liabilities	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	Nil
Debts secured by floating charge	Nil
	Nil
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	Nil
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	Nil
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - VAT and CT	100,000.00
Directors and Associated Creditors	9,000.00
Trade creditors	12,000.00
	<u>(121,000.00)</u>
Estimated deficiency as regards non-preferential creditors	(121,000.00)
Estimated deficiency as regards creditors	(121,000.00)
Issued and called up capital	
Ordinary Shareholders	(100.00)
Estimated total deficiency as regards members	(121,100.00)

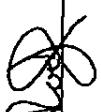
Signature

Date

10/03/2015

Schedule B**DAVRO CONTRACT SERVICES LIMITED**

Company/ Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HMRC- VAT	HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	80,000.00	None	None	None
HMRC-Corporation Tax	HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,000.00	None	None	None
Findley Wetherfield Scott & Co - Accountants	135-137 Station Road, London, E4 6AG	8,000.00	None	None	None
JMS Jackson Mechanical Services (UK) Limited	32 Coldharrow Ln, Harpenden AL5 4UN	4,000.00	None	None	None
Rodney Paul Saunders - Director	337 Goffs Lane, Goffs Oak, Hertfordshire, EN7 5QH	9,000.00	None	None	None
Total		121,000.00			

Signature Date 10/03/2015