

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

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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

Insc

SATURDAY

For Official Use



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A12

14/03/2015

#287

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

DAVRO CONTRACT SERVICES LIMITED

on 10 March 2015 the date of the resolution for winding up

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**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

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

A - Summary of Assets

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

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
<b>Liabilities</b>	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	Nil
Debts secured by floating charge	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
	(121,000.00)
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 Coldharbour La, 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
<b>Total</b>		<b>121,000.00</b>			

Signature  Date 10/03/2015