

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04999863

**DORE DEVELOPMENTS LIMITED**

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton (Chesterfield) Ltd, 10 Marsden Street, Chesterfield, S40 1JY the Liquidator of the above named Company, attach a statement of the Company's affairs as at 5 February 2014

Signed



Date

6/2/14

Presenter's name, address and reference (if any)

Adcroft Hilton (Chesterfield) Ltd  
10 Marsden Street  
Chesterfield  
S40 1JY

JA/1/C6510

For official use

COMPANIES HOUSE

FRIDAY



A10

\*A326OWX7\*

21/02/2014

#54

**Statement of Affairs**

Statement as to affairs of

**DORE DEVELOPMENTS LIMITED**

Trading as:

on the **5 February 2014** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name 

Signed 

Dated 05/02/14

DORE DEVELOPMENTS LIMITED  
STATEMENT OF AFFAIRS AS AT 5 FEBRUARY 2014  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Plant and Machinery	4,481	0
CVA Surplus	8,000	8,000
Motor Vehicles	9,649	0
<b>Estimated total assets available for preferential creditors</b>	<b>22,130</b>	<b>8,000</b>

Signature



Date

05/02/14



1. The first part of the document is a letter from the [redacted] to the [redacted] dated [redacted]. The letter is addressed to the [redacted] and is signed by [redacted].

2. The second part of the document is a letter from the [redacted] to the [redacted] dated [redacted]. The letter is addressed to the [redacted] and is signed by [redacted].

3. The third part of the document is a letter from the [redacted] to the [redacted] dated [redacted]. The letter is addressed to the [redacted] and is signed by [redacted].

4. The fourth part of the document is a letter from the [redacted] to the [redacted] dated [redacted]. The letter is addressed to the [redacted] and is signed by [redacted].

5. The fifth part of the document is a letter from the [redacted] to the [redacted] dated [redacted]. The letter is addressed to the [redacted] and is signed by [redacted].

DORE DEVELOPMENTS LIMITED  
STATEMENT OF AFFAIRS AS AT 5 FEBRUARY 2014  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		8,000
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		8,000
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
		8,000
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		8,000
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		8,000
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	48,774	
HMRC - PAYE & NIC	8,145	
HMRC - VAT	59,610	116,529
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		(108,529)
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		(108,529)
<b>Issued and called up capital</b>		
Issued Share Capital		2
<b>Estimated total (deficiency) as regards members</b>		(108,531)

Signature



Date 05/2/14

## B - Company Creditors

C6510 Dore Developments Limited

Code	Name & Address	Amount of Debt
C0019	Burflex Scaffolding Burflex House Clay Street Hull HU8 8HA	3,913 00
C0001	CD Scaffolding Limited Unit 8 Dore House Farm Industrial Estate Ogreave Lane Sheffield S13 9NF	5,067 42
C0010	F and W Collins Waste Materials Limited 139 Upper Allen Street Sheffield S3 7GW	8,167 00
C0005	Ford Windows Limited 80 Catley Road Darnell Sheffield S9 5JF	885 00
C0018	Hi Point Acces Limited Unit 7 Valley Works Grange Lane Sheffield S5 0DQ	2,072 00
C0009	HM Revenue and Customs Voluntary Arrangements Service Barrington Road Worthing West Sussex BN12 4SE	59,609 55
C0014	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	8,144 51
C0011	HMRC See claim C0009	3,571 04
C0002	John Moore Secunty Ltd Glencoe House 599 Anlaby Road Hull HU3 6HP	4,226 40
C0003	Kingston Refrigeration Services Ltd Charrington Park West Carr Lane Hull HU7 0BW	6,417 84

Signature



Date

5/2/14

## B - Company Creditors

C6510 Dore Developments Limited

Code	Name & Address	Amount of Debt
C0020	MKM Building Supplies Ltd Stoneferry Road Hull HU8 8DE	4,632 06
C0007	SAS Powered Access Limited Viceroy Works Lowfield Row Leeds LS12 6BS	1,698 00
C0012	Sheffield City Council FAO Miss J Smith Council Tax Recovery Section PO Box 1310 Sheffield S1 1UY	6,616 35
C0004	SI Consultancy Maun House 33 Brunts Street Littleworth Mansfield NG18 1AX	1,507 50
		<hr/> <b>£116,527 67</b> <hr/>

Signature



Date

5/2/14