

Rule 4 34 - CVL

**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

05092918

Name of Company

Dean Conway Associates Limited

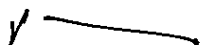
I / We

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 May 2014

Signed



Date 30 May 2014

Begbies Traynor (Central) LLP  
1st Floor North  
Anchor Court  
Keen Road  
Cardiff  
CF24 5JW

Ref DE191CVL/PRD/DH/NA/DXF

Insolvency

For Official Use

THURSDAY



\*A39FGW8P\*

A23

05/06/2014

#88

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Dean Conway Associates Limited

on the 30 May 2014 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

SIÂN ELW HARRIES.

Signed



Dated

30/5/14.

THURSDAY

A23

\*A39FGW8X\*

05/06/2014


#89

COMPANIES HOUSE

Dean Conway Associates Limited  
Statement Of Affairs as at 30 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Equipment, Plant & Machinery	5,000 00	5,000 00
Goodwill	298,125 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>

Signature  Date 30/5/14.

Dean Conway Associates Limited  
Statement Of Affairs as at 30 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,000 00
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		5,000 00
Debts secured by floating charges post 15 September 2003		
Lloyds TSB Bank plc	140,000 00	
		<u>140,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>(135,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	6,901 00	
Directors	265,000 00	
HMRC (non VAT)	3,000 00	
		<u>274,901 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(274,901 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		135,000 00
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(409,901 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(410,001 00)</u>

Signature  Date 30/5/14.

**Begbies Traynor (Central) LLP**  
**Dean Conway Associates Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Campsie Property Consultants	80 Peascoed Street, Windsor, SL4 1DH	1 00
CD00	Director's Loan Account		265,000 00
CH00	HM Revenue & Customs	Room BP3202 , Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne	3,000 00
CL00	London Borough of Merton	London Borough of Merton, Civic Centre, London Road, Morden, SM4 5DX	3,200 00
CN00	N Power	PO Box 109, Peterlee, SR8 9DD	500 00
CW00	Royal Borough of Windsor & Maidenhead	Kings Wharf, 20 - 30 Kings Road, Reading, RG1 3ER	3,200 00
<b>6 Entries Totalling</b>			<b>274,901.00</b>

Signature 

**Begbies Traynor (Central) LLP**  
**Dean Conway Associates Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Dean Conway	43 Romilly Crescent, Cardiff, CF11 9NP	0	40	0	40
HC01	Mrs Susan Conway	43 Romilly Crescent, Cardiff, CF11 9NP	0	20	0	20
HH00	Ms Sian Harries	42 Heol y Pentre, Penttyrch, Cardiff, CF15 9QE	0	40	0	40
3 Entries Totalling						100

Signature 