

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

05241250

Name of Company

(a) Insert full name of
company**D J BACON INSTALLATIONS LTD**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 2
October 2014

Signed

Date

2/10/14

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

TUESDAY



A3115WZE

A19

07/10/2014

#272

COMPANIES HOUSE

Statement as to the affairs of

on **6 November 2013** being the date of the passing of a resolution for winding up the company

(b) Insert full address of (b) 1A Swinston Hill Road, Dinnington, Sheffield, S25 2RX

Signed and dated by Gwen Rosemary Bacon

Date 2-10-14 .

Signature(s)

Edna

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Balance at bank	7,768	7,768
Estimated total assets available for preferential creditors	7,768	7,768

Signature



Date

2-10-14

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	7,768
Liabilities		
Preferential creditors Employees' arrears of wages & hol pay		(1,442)
		6,326
Estimated surplus/(deficit) as regards preferential creditors	£	6,326
Floating charge creditors N/a	£	
Estimated surplus/(deficit) for non-preferential creditors	£	6,326
Non-preferential claims -		
Crown liabilities – PAYE/NIC/VAT	27,584	
Employee liabilities – redundancy and pay in lieu	3,460	
		(31,044)
Estimated deficiency as regards creditors	£	(24,718)
Issued and called up capital -	£	
100 ordinary "A" £1 shares		(100)
Estimated total deficiency as regards members	£	(24,818)

Signature



Date

2-10-14

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (PAYE/NIC)	Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ.	2,584.25			
HM Revenue & Customs (VAT)	VAT Operations, Queen's Dock, Liverpool, L74 4AF	25,000.00			
Mrs G Bacon	1A Swinston Hill Road, Dinnington, Sheffield, S25 2RX	4,902.00			
Total c/f		32,486.25			

Signature _____

Date 2-10-14.