

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

05706575

Name of Company

Daniel Field Limited

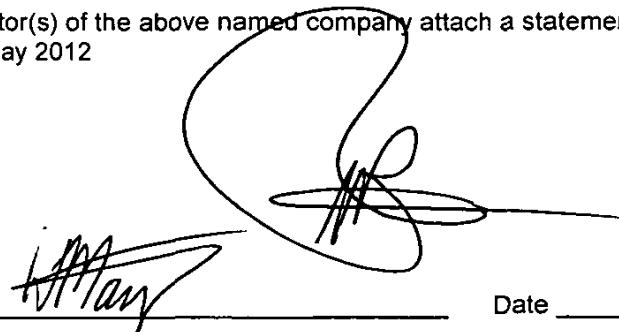
1/ We

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 May 2012

Signed



Date 17 May 2012

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref DA225CVL/LCB/WM/JXH/MNW

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WEDNESDAY



A19IH2W2

A06 23/05/2012 #13
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Daniel Field Limited

on the 17 May 2012 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 DANIEL FIELD

Signed D. Field

Dated 17 May 2012



Daniel Field Limited
Statement Of Affairs as at 17 May 2012

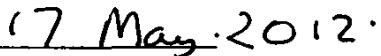
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,422 00	1,000 00
Fixtures, Fittings and Goodwill	6,264 00	4,000 00
Book Debts	56,998 00	NIL
Improvements to property	6,106 00	NIL
Estimated total assets available for preferential creditors		5,000 00

Signature



Date



Daniel Field Limited
Statement Of Affairs as at 17 May 2012

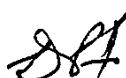
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc - Debenture	29,000 00
	<u>29,000 00</u>
	(24,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(24,000 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(24,000 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL (24,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,794 00
Directors loan - Daniel Field	15,000 00
H M Revenue & Customs - Corp Tax	22,000 00
H M Customs & Excise - VAT	13,656 00
H M Revenue & Customs - PAYE	12,000 00
	<u>69,450 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(93,450 00)
Estimated deficiency/surplus as regards creditors	(93,450 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(94,450 00)</u>

Signature _____



Date _____



Begbies Traynor (Central) LLP
Daniel Field Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CB01	Barclays Bank Plc 1 Churchill Place London E14 5HP	29,000 00
1	Entries Totalling	29,000.00

Signature



Begbies Traynor (Central) LLP
Daniel Field Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barclaycard Barclaycard Merchant Services Department Northampton NN4 7SG	293 55
CF00	Daniel Field 14 Mountpleasant Road London NW10 3EL	15,000 00
CG00	Grunberg and Co 10/14 Accommodation Road Golders Green London NW11 8ED	5,000 00
CH00	H M Customs & Excise (VAT) Insolvency Operations Queens Dock Queens Wharf Liverpool L74 4AF	13,656 30
CH01	H M Revenue & Customs (Corp Tax) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	22,000 00
CH02	H M Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	12,000 00
CM00	Madison Ireland Limited Fairgreen Trim, Co Meath Ireland	1,500 00
7 Entries Totalling		69,449.85

@ - Denotes associate creditor

Signature

