

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**

05835495

Name of Company

D &amp; I Constructions Limited

I / We

Zafar Iqbal, Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 27 March 2015

Signed

Date 27 March 2015

Cooper Young  
 Hunter House  
 109 Snakes Lane West  
 Woodford Green  
 Essex, IG8 0DY

Ref D&amp;I418/ZI/MS/PB

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 Insolvency Section | Post Room

SATURDAY



\*A445EXS9\*

A09

28/03/2015

#170

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

D & I Constructions Limited

on the 27 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

DANIEL STEFANOV

Signed

dsf.

Dated

27/03/15

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D & I Constructions Limited  
Statement Of Affairs as at 27 March 2015

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>		
Tools	3,000 00	1,000 00
Motor Vehicles	15,000 00	7,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,000 00</b>

Signature

Date

27/03/15

D & I Constructions Limited  
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,000 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>8,000 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	8,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>8,000 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>8,000 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>8,000 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,502 18
Directors	1,975 00
Inland Revenue	34,000 00
Customs & Excise	23,000 00
	<b>62,477 18</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(54,477 18)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(54,477 18)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(54,479 18)</b>

Signature



Date

27/03/15

Cooper Young  
D & I Constructors Limited  
B - Company Creditors

Key	Name	Address	£
CC00	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	3,502 18
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	23,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	34,000 00
CS00	D Stefanov	3 Helena Square, Rotherhithe Street, London, SE16 5XP	1,975 00
<b>4 Entries Totalling</b>			<b>62,477.18</b>

*Signature* 24/03/15