

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

For Official Use

To the Registrar of Companies

Company Number

06092785

Name of Company

Delta Contracts Limited

I / We

Mary Anne Currie-Smith
Unit 3a, Crome Lea Business Park
Madingley Road
Cambridge
CB23 7PH

John A Lowe
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2013

Signed



Date 21 May 2013

Begbies Traynor (Central) LLP
Unit 3a, Crome Lea Business Park
Madingley Road
Cambridge
CB23 7PH

Ref DE155CVL/MACS/JL/HN/SWP

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Insolvency Section 1 Post Room

SATURDAY



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25/05/2013 #114
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Delta Contracts Limited

on the 21 May 2013 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

Charles Wood

Signed



Dated

21st May 2013

Delta Contracts Limited
Statement Of Affairs as at 21 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Furniture, Equipment & Tools	2,056 00	150 00
Goodwill	26,572 00	NIL
Book Debts	76,113 49	31,829 88
Cash at Bank	43 17	43 17
Estimated total assets available for preferential creditors		32,023 05

Signature

Date

21/05/2013

Delta Contracts Limited
Statement Of Affairs as at 21 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,023 05
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	31,223 05
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,223 05
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	31,223 05
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	31,223 05
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,223 05
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	95,296 46
HSBC Bank plc	22,500 00
	117,796 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(86,573 41)
Estimated deficiency/surplus as regards creditors	(86,573 41)
Issued and called up capital	
Ordinary Shareholders	25 00
	25 00
Estimated total deficiency/surplus as regards members	(86,598 41)

Signature



Date

21/05/2013

Begbies Traynor (Central) LLP
Delta Contracts Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees Wages and Holiday Pay	800 00
1	Entries Totalling	800 00

Signature



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17 May 2013 10 26

**Begbies Traynor (Central) LLP
Delta Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AB Metalworks Limited Hales Farm, Highcross Lane East Little Canfield Great Dunmow Essex CM6 1TQ	2,246 00
CA01	A Couriers 98 Parsonage Leys Harlow Essex CM20 3PQ	320 40
CB00	Bornmore Metals Limited Bornmore Ind Centre Harvey Street Bury Lancs BL8 1NR	2,659 56
CB01	Business Post Limited t/a UK Mail Express House 464 Berkshire Avenue Slough Berkshire SL1 4PL	179 97
CD00	Direct Transportation Knights Farm Swan Street Chappel Colchester CO6 2EE	420 00
CD01	DRT Fabrications Unit 1A Chilton Industrial Estate Addison Road Sudbury Suffolk CO10 2YW	1,488 00
CE00	Essex Safety Glass Ltd Units 1-2 Moss Road Witham Essex CM8 3UQ	2,068 17
CF00	Fast Track Couriers Unit 1 The Stables 2 Chalk Hill Cottages Albury Herts SG11 2LF	21 00

Signature

Begbies Traynor (Central) LLP
Delta Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	Flowdrill UK Limited Unit 7 Hopewell Business Centre 105 Hopewell Drive Chatham Kent ME5 7DX	1,342 44
CG00	Gemini Display Unit 1A Stoneshot Ind Est Hoe Lane Nazeing Essex EN9 2RW	2,088 00
CH03	HSBC Bank plc 40-23-10 21748416 Mgr Support Centre 5th Floor 12 Calthorpe Road Birmingham B15 1QZ	22,500 00
CL00	Laserfast Cannon House Brocks Road Swaffham Norfolk PE37 7XG	36 00
CM00	Mansell & Co 5 Ducketts Wharf South Street Bishop's Stortford Hertfordshire CM23 3AR	9,993 00
CM01	Marfab Welding Pines Hill Stoney Common Road Stansted Essex CM24 8EY	13,536 10
CM02	Match Coatings Ltd Unit 16A Matching Airfield Ongar Essex CM5 0JR	48 00
CM03	M McCarthy Glazing Ltd 79 Hornchurch Road Hornchurch Essex RM11 1DT	456 00

Signature



Begbies Traynor (Central) LLP
Delta Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Plant Welding & Engineering Private Rd No 7 Colwick Estate Nottingham Nottinghamshire NG4 2AB	23,298 00
CR00	Rawlsberry Fabrications Ltd 4049/MP/60/Y Unit 6 Hayleys Manor Farm Upland Road Epping Upland Essex CM16 6PQ	19,406 64
CR01	Reece Fuller 1 Wood Street Chatteris Cambridgeshire PE16 6LJ	979 80
CR02	R & N Engineering Limited Pines Hill Stoney Common Road Stansted Essex CM24 8EY	195 60
CS00	Speed Alloys Ltd Unit 3 Fountain Drive Hertford Herts SG13 7UB	170 40
CS01	Starlight Couriers 74 Barnmead Harlow Essex CM18 6SW	484 38
CT00	Tatex Pressing Ltd Unit F3 Harlow Business Centre The Pinnacles Harlow Essex CM19 5AF	1,292 64
CT01	Three Counties Fixings Ltd Unit 6 Capitol Place, Lovat Road The Pinnacles Harlow Essex CM19 5AS	46 84

Signature



Begbies Traynor (Central) LLP
Delta Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	The General Engineers Supply Co Ltd 555 High Road Laytonstone London E11 4PD	75 00
CU00	United Anodisers Wallingford Road Uxbridge Middlesex UB8 2SR	540 00
CW00	Wenham Profiles Ltd Wenham House, South Road Templefields Harlow Essex CM20 2AS	410 87
CX00	XLN Telecom PO Box 42177 London SW8 1UE	21 06
CY00	Young & Woods 13 Burnt Mill Harlow Essex CM20 2HS	11,472 59
29 Entries Totalling		117,796.46

@ - Denotes associate creditor

Signature

