

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

06110899

Name of Company

D Haines Limited

I / We
Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 August 2013

Signed



Date 30 August 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref DHAI01C/RD/GLR/JER

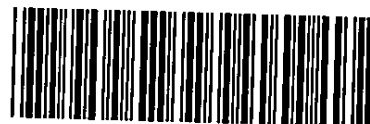
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For Official Use

Insolvency Section

Post Room

THURSDAY



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05/09/2013

#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D Haines Limited

on the 30 August 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

Dale Haines

Signed

[Signature]

Dated

30. 08. 13

D Haines Limited
Statement Of Affairs as at 30 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	2,000 00	2,000 00
Cash held by proposed liquidator	2,197 76	2,197 76
Estimated total assets available for preferential creditors		4,197 76

Signature



Date

30.08.13

D Haines Limited
Statement Of Affairs as at 30 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,197 76
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	4,144 22	
Employee Arrears/Hol Pay	970 25	
		<u>5,114 47</u>
Estimated deficiency/surplus as regards preferential creditors		<u>(916 71)</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>(916 71)</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>(916 71)</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>(916 71)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>(916 71)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	61,991 69	
Employees	6,225 34	
Dept of Employment	11,113 06	
HM Revenue and Customs - VAT	76,000 00	
HM Revenue and Customs - PAYE	54,454 83	
		<u>209,784 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(210,701 63)</u>
Estimated deficiency/surplus as regards creditors		<u>(210,701 63)</u>
Issued and called up capital		
Ordinary Shares	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u>(210,702 63)</u>

Signature

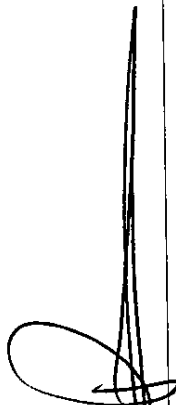


Date

30.08.13

Wilson Field Limited
D Haines Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apollo Farmes Limited	Hall Farm, Bury St Edmunds, IP29 4HF	0 00
CA01	Andrew Wilson & Co	26 Missouri Avenue, Salford, Manchester, M50 2NP	0 00
CB00	Barclays Bank	Leicester, SOUTHAMPTON CITY 2, Leicestershire, LE87 2BB	0 00
CB01	Barclays Bank	Leicester, SOUTHAMPTON CITY 2, Leicestershire, LE87 2BB	0 00
CB02	Barclays Bank	Leicester, SOUTHAMPTON CITY 2, Leicestershire, LE87 2BB	0 00
CB03	Barclays Bank	Leicester, SOUTHAMPTON CITY 2, Leicestershire, LE87 2BB	0 00
CC00	Commercial & Domestic Investigations	3B Colima Avenue, Sunderland Enterprise Park, Sunderland, SR5 3XB	0 00
CD00	DF Miller Haulage	72 Stoke Common Road, Bishopstoke, Hampshire, SO50 6DU	13,466 00
CD01	D Rogers Transport	Herriots Farm, Stratfield Saye, Reading, Berkshire, RG7 2EE	4,787 63
CH00	HMRC - PAYE/NIC	2 Floor, Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ	54,454 83
CH01	HMEC - VAT	PO Box 3900, Glasgow, G70 6AA	76,000 00
CM00	Millmove Limited	Billingsbarn, Driffeld Road, Lydney, GL15 4EU	0 00
CR00	R J Hood	Conway, Buttons Lane, West Welloe, Hants, SO51 6BR	8,144 94
CR01	Roger Warnes Transport Limited	Great Dunham Hall, Great Dunham, King's Lynn, Norfolk, PE32 2LQ	0 00
CR02	Ray Mabbett Accountancy	Unit 1 Freemantle Business Centre, 152 Milbrook Road East, Southampton, Hampshire, SO15 1JR	0 00
CR03	Redundancy Payments Office	C/o Eldridges Solicitors, 36 St James Street, Newport, Isle of Wight, PO30 1LF	15,257 28
CS00	Simon T Blow	Delaware Drive, Tongwell, Milton Keynes, MK15 8HB	21,825 79
CS01	Scania UK	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	0 00
CS02	Shire Recoveries	1st Floor, North West Wing, Kent House, Maidstone, Kent, ME15 6LH	0 00
CS03	Select Calls	1 Broadway Lane, South Cerney, Cirencester, GL7 5UH	2,996 34
CT00	T Haulage Limited	1 Ivy Lane, Westergate, Chichester, West Sussex, PO20 3RA	10,770 99
CW00	Wallis Transport Limited	22 Itchin Close, Totton, Hampshire, SO40 8TU	666 00
EC00	Mrs J C Cotes	4 Fortune Court, Hursley Road, Chandlers Ford, Hampshire, SO53 2PH	3,784 30
ED00	Mr Dale Haines	17 Beryton Road, Gosport, Hampshire, PO12 4RU	2,327 69
EM00	Mr Adrian McKenner	4 Fortune Court, Hursley Road, Chandlers Ford, Hampshire, SO53 2PH	417 60
ET00	Mr Amanda Turner	4 Fortune Court, Hursley Road, Chandlers Ford, Hampshire, SO53 2PH	0 00
RD00	Mr Dale Haines		

Signature 

Wilson Field Limited
D Haines Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			214,899 39

Signature 