

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

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Company Number

06272984

Name of Company

D A Engineering Contractors Limited

/ We

Louise Donna Baxter
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 December 2013

Signed

Date 31 December 2013

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

Ref DA320CVL/LDB/WM/JXH/GXL

Ir	For Official Use
TUESDAY	Post Room
A11	
A2Z1K7S3	
07/01/2014	
COMPANIES HOUSE #53	

DA

Statement of Affairs

Statement as to affairs of

D A Engineering Contractors Limited

on the 31 December 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

DEAN CHARLES NEWMAN - ATHEIRON

Signed



Dated

3-1-14

DA

D A Engineering Contractors Limited
Statement Of Affairs as at 31 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	889 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature

Date 3-1-14

DA

D A Engineering Contractors Limited
Statement Of Affairs as at 31 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	_____
Other Pre 15 September 2003 Floating Charge Creditors	_____
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	_____
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	_____
Total assets available to unsecured creditors	_____
	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,200 00
H M Revenue & Customs - VAT	23,758 00
H M Revenue & Customs - CT	9,140 00
Directors Loan	3,083 00
	<u>37,181.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,181.00)
Estimated deficiency/surplus as regards creditors	(37,181.00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(37,183.00)

Signature *[Signature]*

Date 3-1-14

DA

Begbies Traynor (Central) LLP
D A Engineering Contractors Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Dean Newman-Atherton 14 Broadway Rainham RM13 9YW	3,083.00
CH00	H M Revenue & Customs - CT 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	9,139.60
CH01	H M Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	23,758.00
CN00	Nokes & Co Limited 14 Broadway Rainham Essex RM13 9YW	1,200.00
4 Entries Totalling		37,180.60

@ - Denotes associate creditor

Signature

