

The Insolvency Act 1986

Statement of Company's Affairs

s.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

6434774

Name of Company

(a) Insert full name of company (a) DJ DEVELOPMENTS (NORTH WEST) LIMITED

(b) Insert full name and address (b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at 24th November 2009

Signed



Date 24th November 2009

Presenter's reference: GKR

For Official Use

Liquidation	Post
Section	room

FRIDAY



AIQ

A3Z0ZFB1

27/11/2009

COMPANIES HOUSE

43

Statement of Affairs

* Insert the name of the company

IN THE MATTER OF DJ DEVELOPMENTS (NORTH WEST) LIMITED**AND****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to affairs of DJ Developments (North West) Limited on the 24th November 2009 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation

I (a) David James Wilson, director

(b) Insert full address

of (b) 21 The Mill, Deakins Park, Egerton, Bolton, BL7 9YW

Make oath and say that the several pages exhibited hereto and marked 'B' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 24th November 2009 the date of the resolution for winding up and that the said company carried on business as a flooring contractor

Sworn at LIVERPOOL

Date 25 NOVEMBER 2009 Signature [Signature]

Before me Jeremy Myers

A Solicitor or ~~Commissioner of Oaths~~

JEREMY MYERS

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn

SOLICITORS AND NOTARIES

34 Castle Street
Liverpool L2 0NR
tel- 051 227 3435
fax- 051 227 1997

THIS IS THE EXHIBIT PRODUCED
AND MARKED "B"

A - Summary of Assets

Jeremy Myers 25/11/09

LEWIS & CLARK
SOLICITORS AND NOTARIES
34 Castle Street
Liverpool L2 0NR
tel: 051 227 3435
fax: 051 227 1577

Assets

Assets specifically pledged:-

None

Assets not specifically pledged:-

Vehicles

Stock

Debtors/retentions

Contract Value

£

Estimated to

Realise

£

151797

3000

1500


60719

Estimated total assets available for preferential creditors £

151797

65219

Signature.....




Dated: 24th November 2009

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	65219
Liabilities		
Preferential creditors:-		
None		Nil
Estimated surplus as regards preferential creditors	£	65219
Debts secured by a floating charge:-		
None		Nil
Estimated surplus of assets available for non-preferential creditors	£	65219
Non-preferential claims:-		
Trade and expense as per B attached	19702	
PAYE and NIC	87869	
VAT	72292	
HP Shortfalls	1500	
Directors loans	61392	
'Associate' company	21506	264261
Estimated deficiency as regards creditors	£	199042
Issued and called up capital:-		
1000 ordinary £1 shares		1000
Estimated total deficiency as regards members	£	200042

Signature



Dated 24th November 2009

DJ Developments (North West) Limited

Creditors "B" List

Creditor	Address	Area	Town	Postcode	Amount
Arval Fuels	Arval Centre	Windmill Hill	Swindon	SN5 6PE	£1,438.91
Blackburn with Darwen Borough Cou	King William Street	Town Hall	Blackburn	BB1 7DY	£5,175.00
Burrowes and Partners	Unit 2A Hazel Business Park	Armley Road	Leeds	LS12 2EG	£3,486.30
Floorquip Tool Hire Ltd	Unit 6 Firsdale Industrial Estate	Nangreaves Street	Leigh	WN7 4TN	£2,851.36
Frank Barnes (Darwen) Ltd	Albert & Hope Mill	Cross Street	Darwen	BB3 2PN	£2,561.76
Ian Wilson					£3,200.00
Oval Insurance Broking	Spinnaker House	141 Sefton Street	Liverpool	L8 5SN	£968.45
Speedy Asset Services Ltd	Chase House	16 The Parks	Newton le Willows	WA12 0JQ	£20.24
					£19,702.02



Signed:

Dated

24 November 2009