

## 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  
2<sup>nd</sup> 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 .....

Date .....

Signature .....

Before me .....

.....

A Solicitor or Commissioner of Oaths

*JEREMY MYERS*

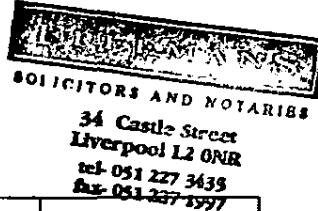


34 Castle Street  
Liverpool L2 0NR  
tel: 051 227 3435  
fax: 051 227 1997

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

THIS IS THE EXHIBIT PRODUCED  
AND MARKED "B"

Jeremy Myers 25/11/09  
A - Summary of Assets



Assets	Contract Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Vehicles		3000
Stock		1500
Debtors/retentions	151797	60719
Estimated total assets available for preferential creditors	£ 151797	65219

Signature.....

Dated: 24th November 2009

**A1 - Summary of Liabilities**

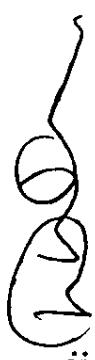
		<b>Estimated to realise £</b>
Estimated total assets available for preferential creditors (carried from page A)	£	65219
<b>Liabilities</b>		
<b>Preferential creditors:-</b>		
None		Nil
Estimated surplus as regards preferential creditors	£	65219
<b>Debts secured by a floating charge:-</b>		
None		Nil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

Signature .....

Dated 24th November 2009

**DJ Developments (North West) Limited****Creditors "B" List**

<b>Creditor</b>	<b>Address</b>	<b>Area</b>	<b>Town</b>	<b>Postcode</b>	<b>Amount</b>
Anval Fuels	Anval 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	Armitry 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	Spinmaker 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
					<b>£19,702.02</b>

  
Signed:   
Dated: 