Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

06521508

Name of Company

(a) Insert full name of company

(a)

DNM DECORATORS NORTH WEST Limited

(b) Insert full name(s) and address(es)

I/We (b) Gordon Allan Mert Simmonds of Simmonds & Company Crown House, 217 Higher Hillgate, Stockport Cheshire, SK1 3RB

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 14th JANUARY 2014

Signed

Date 26/1/15

Presenter's name, address and reference (if any)

For Official Use

Liquidation Section | Post Room

TUESDAY

A3ZY2B54

A05 27/01/2015 #94

COMPANIES HOUSE

Rule 4.34-
Form 4.19
CVL

Statement of Affairs

* Insert the *name of the* Company

IN THE NAME OF DNM DECORATORS NORTH WEST LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of DNM DECORATORS NORTH WEST LIMITED

on the 14th JAN. 2015 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 DAVID PATRICK HAGGAN

Signed

Dated 26th JANUARY 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
GOODWILL	40057	-
PLANT AND MACHINERY	279	-
EQUIPMENT	127	-
MOTOR VEHICLES	6737	3000
SUNDRY DEBTORS	8553	8553
Estimated total assets available for preferential creditors	55753	11553

Signature [signature] Date 26/1/15

A1 – Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		11553
Liabilities Preferential creditors:-	–	–
Estimated ~~deficiency~~/surplus as regards preferential creditors		11553
Estimated prescribed part of net property where applicable (to carry forward)	–	–
Estimated total assets available for floating charge holders		11553
Debts secured by floating charges	–	–
Estimated ~~deficiency~~/surplus of assets after floating charges		11553
Estimated prescribed part of net property where applicable (brought down)	–	–
Total assets available to unsecured creditors		11553
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	40848	40848
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)		29295
Shortfall to floating charge holders (brought down)	–	–
Estimated deficiency/~~surplus~~ as regards creditors		29295
Issued and called up capital 2 ORDINARY £1 SHARES	2	2
Estimated total deficiency/~~surplus~~ as regards members		29297

Signature [signature] Date 26/1/15

DNM DECORATORS NORTH WEST LIMITED – IN LIQUIDATION

COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Jane Bookkeeping Services	16 Longlevans Road, Wythenshawe, Manchester, M22 1BA	350 00			
HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	29397 71	896-9183-49 Ref 1768137-10-KDE		
HMRC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	-	896-9183-49 Ref 1768137-10-KDE		
Martin Leigh Flooring	The Glassworks, 12 Thorngrove, Sale, M33 3AA	1600 00			
Lloyds Bank	76 Stamford New Road, Altrincham, WA14 1BS	1000 00			
Peers And Associates	1 Castle Street, Stockport, SK3 9AB	-			
Directors Loans		8500 00			
		40,847.71			

Signature D P Clugen

Dated 26/1/15

B