

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

To the Registrar of Companies

For Official Use

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Company Number

06527483

Name of Company

D T Madden Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, 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 27 January 2015

Signed



Date 27 January 2015

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

Ref DTMA01C/RD/JW3/NS

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Insolvency Section

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02/02/2015
COMPANIES HOUSE

#22

Statement of Affairs

Statement as to affairs of

D T Madden Limited

on the 27 January 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

Kerion Tarry

Signed

[Signature]

Dated

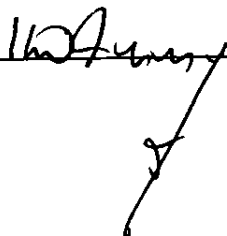
27.01.15

D T Madden Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
BMW 520D	5,000 00	5,000 00
BMW HP Finance		(3,900 00)
		1,100 00
Assets subject to floating charge		
Uncharged assets		
Stock	3,000 00	3,000 00
Trade Debtors	936 18	Uncertain
Estimated total assets available for preferential creditors		4,100 00

Signature



Date

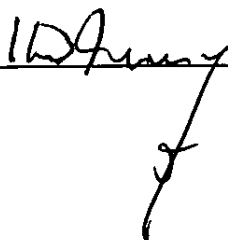
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D.T. Madden Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,100 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,362 12	
Employee Arrears/Hol Pay	37 88	
		2,400 00
Estimated deficiency/surplus as regards preferential creditors		1,700 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,700 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,700 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,700 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	44,827 07	
Employees	8 99	
Dept of Employment	25,253 51	
Directors Loans	24,000 00	
Barclays Bank Plc	10,170 54	
HM Revenue and Customs - VAT	40,000 00	
HM Revenue and Customs - PAYE	10,000 00	
		154,260 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(152,560 11)
Estimated deficiency/surplus as regards creditors		(152,560 11)
Issued and called up capital		
Ordinary Shareholders	200,000 00	
		200,000 00
Estimated total deficiency/surplus as regards members		(352,560 11)

Signature



Date

27.01.15

Wilson Field Limited
D T Madden Limited
B - Company Creditors

Key	Name	Address	£
CA00	AW Tools	Globe Steel Works, Alma Street, Sheffield, S3 8SA	1,000 00
CB00	Bibby Financial Services	2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	239 26
CB01	British Telecommunications Plc	BT Telephone Payment Centre, Durham, DH98 1BT	340 20
CB02	Barclays Bank	72 ST James Street, Burnley, BB11 1NH	0 00
CB03	BMW Finance	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	3,900 00
CB04	Barclays Bank-Loan Account	72 ST James Street, Burnley, BB11 1NH	10,170 54
CC00	Castex Products Limited	Woodside Works, Woodside Street, Newmills, Stockport, SK12 3HG	359 10
CD00	Dub'l-Lif (Taunton) Limited	Belvedere Trading Estate, Belvedere Road, Taunton, Somerset, TA1 1BH	1,017 71
CE00	Emmett & Company	11 Market Square, Nelson, Lancashire, BB9 7LP	913 00
CE01	E-on	PO Box 123, Nottingham, NG1 6HD	165 80
CE02	East Riding Farm Supplies Limited	Pexton House, Pexton Road, Kelleythorpe, Driffield, East Yorkshire, YO25 9DJ	500 00
CE03	Emmett & Co Chartered Accountant	11 Market Square, Nelson, Lancashire, BB9 7LP	0 00
CG00	GB Tools Ltd	Ty Ni, Cilcain, Mold, Flintshire, CH7 5PE	2,964 40
CH00	Haemmerlin Ltd	C/O Chillington, Bescot Crescent, Bescot, Walsall, WS1 4NX	1,381 09
CH01	Horizont UK Limited	PO Box 167, Gloucester, GL2 8YS	2,227 20
CH02	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 122	10,000 00
CH03	HMRC - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	HMRC - VAT	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 122	40,000 00
CJ00	J W Berisford	Marsden Buildings, Myers Grove, Malin Bridge, Sheffield, S6 5JG	2,645 44
CJ01	John J Rubb & Son Limited	Sawmills, Dufton, Appleby, Cumbria, CA16 6DD	1,015 20
CK00	Keiron Terry	45 Lowthaithe Drive, Nelson, Lancashire, BB9 0SU	24,000 00
CL00	L G Harris & Co Ltd	Stoke Prior, Bromsgrove, B60 4AE	1,667 40
CM00	M P Smith & Co Limited	Sawmills, Dufton, Appleby, Sumbria, CA16 6DD	1,015 20
CM01	David Madden	17 Peter Street, Barrowford, Lancashire, BB9 6HT	880 00
CP00	Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	0 00
CR00	Rollins Bulldog Tools	Rollins House, 1 Parkway, Harlow, Essex, CM19 5QF	4,581 24
CR01	Richard Carter Ltd	Nieley Works, New Mill Road, Honley, Huddersfield, HD9 6QQ	20,435 83
CR02	Rope Services UK	The Ropeworks, Uni 2 Market Place Ind Est, Houghton Le Springs, County Durham, DH5 8AW	1,479 00

Signature

Wilson Field Limited
D T Madden Limited
B - Company Creditors

Key	Name	Address	£
CR03	Redundancy Payments Service		27,615 63
CS00	Sage (UK) Limited	North Park, Newcastle, NE13 9AA	0 00
EE00	Mr Gary Eastham	73 Harrison Drive, Colne, Lancashire, BB8 9SJ	0 00
EK00	Mr Kristian Terry	21 Higgin Street, Colne, Lancashire, BB8 9AX	42 29
EM00	Mr Brian Morville	71 Harrison Drive, Colne, Lancashire, BB8 9SJ	0 00
RT00	Mr Keiron Andrew Terry	45 Lowthwaite Drive, Nelson, Lancashire, BB9 0SU	4 58
34 Entries Totalling			160,560.11

Signature 