

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

06618306

Name of Company

DJT Construction Limited

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2015

Signed

SAC Clark

Date

15 April 2015

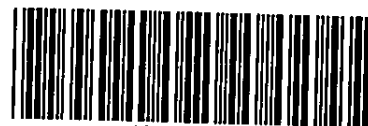
Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref DJTC01/SAC/PJA/ALS/LL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DJT Construction Limited

on the 15 April 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

Darren Taylor

Signed

Darren Taylor

Dated

15/4/15.

DJT Construction Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	700 00	Uncertain
Intercompany Loan - DJT Homes Limited	546 00	Uncertain
Directors Loan - Darren Taylor	21,533 00	Uncertain
Directors Loan - Simon Willdigg	1,730 00	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

15/4/15.

DJT Construction Limited
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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	NIL
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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,561 51
Banks/Institutions	7,540 00
HM Revenue & Customs (PAYE/NIC)	15,941 73
HM Revenue & Customs (VAT)	5,024 89
Intercompany Loans	40,364 00
	82,432 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,432 13)
Estimated deficiency/surplus as regards creditors	(82,432 13)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(82,332 13)

Signature Darren Taylor Date 15/4/15

Berry & Cooper Limited
DJT Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Darren Taylor	4 Caldeu Grove, Trentham, Stoke on Trent, Staffordshire, ST4 8UY	0	90	0	90
HP00	Mr Simon Wildigg	C/o Jacksons Chartered Accountants, Deansfield House, 98 Lancaster Road, Ne	0	10	0	10
2 Entries Totalling						100

Signature



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Berry & Cooper Limited
DJT Construction Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank		7,540 00
CD00	Days contract hire		1,127 04
CF00	Freshcomms UK Ltd	Swansea Road, Garngoch, Swansea., SA4 4LL ymedale Business Centre, Lymedale Business Park, Hooters Hall Road, Newcastle-under-Lyme, Staffordshire, ST5 9QF	33,788 00
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	5,024 89
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (CT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	8,479 03
CH03	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,462 70
CH04	Howden Joinery	Unit 5, Manchester Industrial Park, Holt Street, Manchester, M40 5AX	2,228 03
CJ00	J Welsh Engineering Ltd (in liquidation)	Suite 1 Marcus House, Park Hall Road, ST3 5X	6,783 08
CJ01	Jacksons Accountants	Deansfield House, 98 Lancaster Road, Newcastle-under-Lyme, Staffordshire, ST5 1DS	1,609 97
CN00	Npower	Limewood Approach, Leeds, LS14 1NG	1,813 39
CT00	Tayfield Holdings Ltd	98 Lancaster Road, Newcastle, ST5 1DS	6,576 00
12 Entries Totalling			82,432.13

Signature