

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

For Official Use

To the Registrar of Companies

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Company Number

06697239

Name of Company

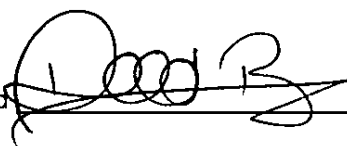
DERWENT WATER SYSTEMS LIMITED

I ~~Am~~ We

Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 03 April 2014

Signed



Date 03 April 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1357/AD/AW

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A35DWGER

A17

08/04/2014

#259

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Derwent Water Systems Limited

Company Number

06697239

Statement as to the affairs of

Derwent Water Systems Limited
79 Caroline Street
Birmingham
B3 1UP

On 3 April 2014 the date of the Creditors Voluntary Liquidation

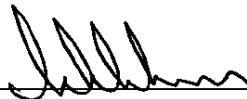
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 April 2014 the date of the Creditors Voluntary Liquidation

Full Name

EDWARD CONROD WATKINS

Signed



Dated

3.4.14

This is the exhibit A referred to in the statement of truth of Edward Christopher Watkins on 3 April 2014

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged -		
Book Debts	1,270	Nil
Cash at Bank	5	5
Estimated total assets available for preferential creditors	£	5

Signature

[Handwritten signature]

Date _____

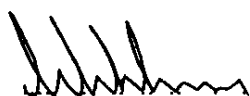
3.4.14

DERWENT WATER SYSTEMS LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Edward Christopher Watkins on 3 April 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	5
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		Nil
Estimated surplus as regards preferential creditors	£	5
		Nil
Estimated deficiency as regards non-preferential creditors	£	5
Non preferential claims -	£	
Trade Creditors	2,629	
HM Revenue & Customs re - PAYE/NIC	102,915	
HM Revenue & Customs re - VAT	78,934	
Associated Company – Derwent Water Services Limited	5,259	
		189,737
Estimated deficiency as regards creditors	£	189,732
Issued and called up capital -		
1 Ordinary Share of £1 each		1
Estimated total deficiency as regards members	£	189,733

Signature



Date 3.4.14

Butcher Woods
DERWENT WATER SYSTEMS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CD00	DERWENT WATER SERVICES LIMITED C/O BUTCHER WOODS 79 CAROLINE STREET BIRMINGHAM B3 1UP	5,259 00	0 00	5,259 00
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	102,915 00	0 00	102,915 00
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	78,934 00	0 00	78,934 00
CJ00	J B TRANSPORT LEYLAND HOUSE OLD STABLE YARD IRONVILLE NOTTINGHAMSHIRE NG16 5NE	2,010 00	0 00	2,010 00
CS00	STATIFLO INTERNATIONAL LIMITED WOOD STREET MACCLESFIELD CHESHIRE SK11 6JQ	619 20	0 00	619 20
5 Entries Totalling		189,737.20	0 00	189,737.20

Signature

