

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

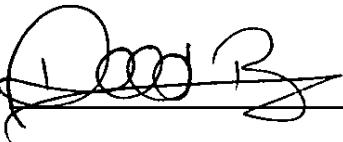
DERWENT WATER SYSTEMS LIMITED

I do we are

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section 1 Post Room

TUESDAY



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A17 08/04/2014 #259
 COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company	Company Number
Derwent Water Systems Limited	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 Christopher Warner

Signed 

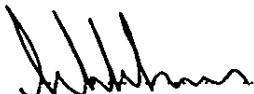
Dated 3.4.14

DERWENT WATER SYSTEMS LIMITED
A - SUMMARY OF ASSETS

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



Date

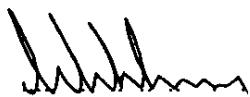
3.4.14

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

