Form 4.20

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number
06833835

Name of Company

(a) Insert full name of company

(a) Dukeswood Ltd

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

~~I/We~~ (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 12th November 2013

Signed

Date 12th November 2013

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section	Post Room

TUESDAY

A2LHZX01
A27 19/11/2013 #123
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

DUKESWOOD LTD

Statement as to affairs of Dukeswood Ltd

On the 12th November 2013 being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

I, Neil Robinson of 12 St Saviours Lane, Padstow, Cornwall, PL28 8BD, believe that the facts stated in this Statement of Affairs are true

Full Name NEIL DAVID ROBINSON

Signed

Dated 12/11/2013

Signature

Date 12th November 2013

Dukeswood Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets.		
Leasehold Property	2,374	Uncertain
Fixtures & Fittings	60,116	Uncertain
Office Furniture & Equipment	1,602	Uncertain
Stock	350	Uncertain

Estimated total assets available for preferential creditors **NIL**

Signature ____________________ Date 12th November 2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
Employee Claims Wages & Holiday Pay	0	
Total Preferential Claim		(0)
Estimated deficiency as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency of assets after floating charges		0
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	(692)	
HM Revenue & Customs (PAYE)	(1,050)	
HM Revenue & Customs (VAT)	(9,950)	
Lloyds TSB Bank Plc	(24,194)	
Mr & Mrs Robinson	(73,938)	
		(109,824)
Estimated deficiency as regards non-preferential creditors £		(109,824)
Issued and called up capital		
100 Ordinary £1 Shares	100	
		(100)
Estimated total deficiency as regards members		(109,924)

Signature

Date 12th November 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	£1,050 00			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£9,950 00			0
Lloyds TSB Bank Plc	1C Church Street, Weybridge, KT13 8DA	£24,193 64			0
Mr & Mrs Robinson	12 St Saviours Lane, Padstow, Cornwall, PL28 8BD	£73,938 00			0
Truro Pannier Market Trading Ltd	Pannier Market, Back Quay, Truro, TR1 2LL	£692 00			0
Totals		£109,823 64			0

Signature ____________________

Date 12th November 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Clare Robinson	12 St Saviours Lane, Padstow, Cornwall, PL28 8BD	Ordinary	50	£50 00
Neil Robinson	12 St Saviours Lane, Padstow, Cornwall, PL28 8BD	Ordinary	50	£50 00

Signature ____________________

Date 12th November 2013