

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

--	--	--

Company Number

06884700

Name of Company

DSM Cannock Limited

I / ~~We~~

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 29 January 2014

Signed



Date

03 February 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref D751/GDS/AB

For Official Use

[] Section 1 Post Room

WEDNESDAY



A311QTUQ

A18

05/02/2014

#117

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DSM Cannock Limited

on the 29 January 2014 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 Mark Oliver Berry.

Signed 

Dated 29/01/2014.

DSM Cannock Limited
Statement Of Affairs as at 29 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge.

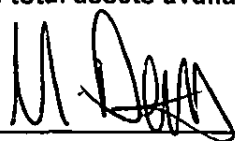
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

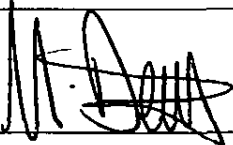
29/01/2014

DSM Cannock Limited
Statement Of Affairs as at 29 January 2014

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	35,000 00
Directors	9,000 00
	44,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,000 00)
Estimated deficiency/surplus as regards creditors	(44,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(44,002 00)

Signature



Date

29/01/2014

DSM Cannock Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mark Berry		9,000 00
CF00	Mr P Farnell	7 Sweet Chariot Way, Admaston, Telford, TF1 3JL	35,000 00
2 Entries Totalling			44,000.00

Signature 