

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

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

Gagen Sharma

Date

03 February 2014

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref D751/GDS/AB

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Statement of Affairs

Statement as to affairs of

DSM Cannock Limited

on the 29 January 2014 the date of the resolution for winding up

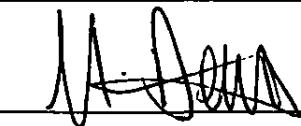
Statement of truth

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 £
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Assets subject to fixed charge.

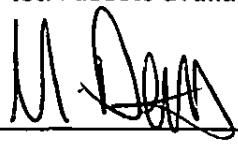
Assets subject to floating charge:

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

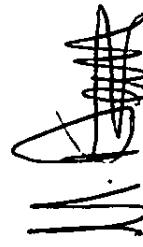
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 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	NIL
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	7 Sweet Chariot Way, Admaston, Telford, TF1 3JL	9,000.00
CF00	Mr P Farnell		35,000.00
2 Entries Totalling			44,000.00


Signature