

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06898935

Name of Company

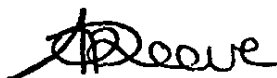
Deva Construction Limited

I/We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 7/1/2015

Signed



Date

07 January 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref: 0046/AR/PGW/MC/KW

For Official Use

Insolvency Section

Post Room

TUESDAY



A3Z0O5EY

A17

13/01/2015

#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Deva Construction Limited

on the 7 January 2015 the date of the resolution for winding up

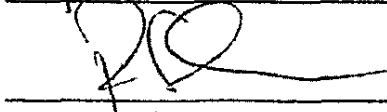
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Paul Hishm.

Signed



Dated

7/1/2015

Deva Construction Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,500 00	6,500 00
Estimated total assets available for preferential creditors		6,500 00

Signature

P. H.

Date

7/1/15

Deva Construction Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

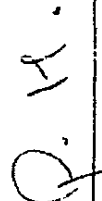
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears	3,391 00	3,391 00
Estimated deficiency/surplus as regards preferential creditors		3,109 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,109 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,109 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,109 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,109 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	637 00	
Employee notice pay	3,391 00	
HM Revenue & Customs	32,000 00	
		36,028 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(32,919 00)
Estimated deficiency/surplus as regards creditors		(32,919 00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000 00
Estimated total deficiency/surplus as regards members		(33,919 00)

Signature P Hoo Date 7/1/15

Heath Clark Limited
Deva Construction Limited
B - Company Creditors

Key	Name	Address	£
CH00 CH01	Companies House HM Revenue & Customs	Crown Way, Mandy, Cardiff, CF14 3UZ Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 17Z	397.00 32,000.00
CS00 EW00	Spot Cleaning Services Mr S White	Unit 3 Coopers Court, Coppers Lane, Liverpool, L33 7UN 28 Northumberland Street, Toxteth, Liverpool, L8 6TN	240.00 0.00
4 Entries Totalling			32,637.00

Signature



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Heath Clark Limited
Deva Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Paul Helm	Paul Helm, 70 burton Road, Little Neston, Neston, CH84 4AG	0	500	0	500
HW00	Mr Anthony Wnght	Anthony Wnght, 32 Litherland Park, Litherland, Liverpool, L21 9HP	0	500	0	500
2 Entries Totalling						1,000

Signature P. Helm