

**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**

06895935

**Name of Company**

Deva Construction Limited

17We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

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

Signed



Date 07 January 2015

Heath Clark Limited  
79 Saltergate  
Chesterfield  
S40 1JS

Ref 0046/AR/PGW/MC/KW

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Insolvency Section | Post Room

TUESDAY



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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

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**Statement of truth**

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

Full Name

Paul Hulme.

Signed

PH

Dated

7/1/2015

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Deva Construction Limited  
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Cash at Bank   | 6,500 00        | 6,500 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | 6,500 00                     |

Signature R.M.

Date 7/1/15

Deva Construction Limited  
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

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

Signature

P Hee

Date

7/1/15

Heath Clark Limited  
Deva Construction Limited  
B - Company Creditors

| Key                        | Name                   | Address  | £                |
|----------------------------|------------------------|--|------------------|
| CH00                       | Companies House        | Crown Way, Maundy, Cardiff, CF14 3UZ   | 397.00           |
| CH01                       | HM Revenue & Customs   | Debt Management, 1CHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 32,000.00        |
| CS00                       | Spot Cleaning Services | Unit 3 Coopers Court, Copper's Lane, Liverpool, L33 7UN                            | 240.00           |
| EW00                       | Mr S White             | 28 Northumberland Street, Toxteth, Liverpool, L8 6TN                               | 0.00             |
| <b>4 Entries Totalling</b> |                        |  | <b>32,637.00</b> |

Signature

P. M.

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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, 76 burton Road, Little Neston, Neston, CH8 4AG          | 0    | 500 | 0     | 500          |
| HW00                       | Mr. Anthony Wright | Anthony Wright, 32 Litherland Park, Litherland, Liverpool, L21 9HP | 0    | 500 | 0     | 500          |
| <b>2 Entries Totalling</b> |                    |  |      |     |       | <b>1,000</b> |

Signature



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