

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

07067575

Name of Company

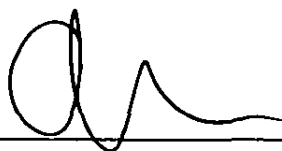
Denethorpe Limited

I / We

Chris McKay, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date 16 April 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref DENE1554/CMCK/SAVT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Box

TUESDAY



A45RUUBU

A24

21/04/2015

#2

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Denethorpe Limited**

on the 16 April 2015 being a date not more than 14 days before 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 ANDREW LYNDON GARDING

Signed 

Dated 16-4-2015

Signature. 

Date. 16/4/15

Denethorpe Limited

A - Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Book Debts	43,311	28,100
Cash in Hand	4,200	4,200
Cash at Bank	2,523	2,523
Estimated total assets available for preferential creditors		34,823

Signature *Q.B.*

Date 16/4/2015

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		34,823
Preferential creditors:		
Employees' Claims	8,766	
Total Preferential Claim		<u>8,766</u>
Estimated (deficiency) / surplus as regards preferential creditors		26,057
 Estimated total assets available for floating charge holders		 26,057
 Debts secured by floating charges		
	<u>Nil</u>	
Estimated (deficiency) / surplus of assets after floating charges		<u>Nil</u> 26,057
 Total assets available to unsecured creditors		 26,057
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	16,027	
Directors Loan Account – Mr Andrew Golding	96,341	
Trade Creditors	7,918	
Corporation Tax - Pre CVA	12,541	
PAYE - Pre CVA	62,908	
PAYE - Post CVA	25,148	
VAT - Pre CVA	210,390	
VAT - Post CVA	23,220	
		<u>(453,993)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors £		(427,936)
Issued and called up capital		
Ordinary	1	
		(1)
 Estimated total (deficiency) / surplus as regards members		 (427,937)

Signature



Date

16/4/2015

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 £
Acorn Truck Sales Limited	Acorn Industrial Park, Crayford Road, Crayford, Kent, DA1 4AL	£5,425.69			0
Ascol Lawyers	Lyndhurst Road, Ascot, SL5 9ED	£120.00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£23,219.90			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£25,147.87			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£62,907.95			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£12,541.40			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£210,389.63			0
Lloyds Bank plc	Bracknell (306354) Branch, PO Box 1000, BX1 1LT	£0.00			0
Mr & Mrs Golding	8 Needham Close, Windsor, Berkshire, SL4 4QU	£86,341.11			0
Oakley Environmental Limited	Willowside, Dedworth Road, Windsor, SL4 4LN	£1,872.00			0
Allen, Mr John	81 Stanhope Road, Burnham, SL1 6JR	£1,007.07			

Signature 

Date. 16/04/2015

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 £
Camm, Mr Anthony	14 Leiston Spur, Slough, Berkshire, SL1 3JN	£2,602.08			
Edmondson, Mr David	30 Washington Drive, Cippenham, Slough SL1 5RE	£5,245.86			
Golding, Mr Andrew	Amber Country Farm, Winkfield Lane, Windsor, Berkshire, SL4 4QU, Berkshire	£1,740.00			
Golding, Mrs Dominique	Amber Country Farm, Winkfield Lane, Winkfield Berkshire, SL4 4QU	£1,252.50			
Kelly, Mr Alan	40 Hillary Road, High Wycombe, Buckinghamshire, HP13 7RA	£1,823.82			
Lawrence, Mr Darren	8 The Firthe, Slough, Berkshire, SL2 5ST	£2,677.74			
Piskorz, Mr Jacek	9 Anglesey Ave, Farnborough, GU14 8SN	£2,315.60			
Rose, Mr Colin	54 Wylam, Bracknell, Berkshire, RG12 8XS	£764.87			
Shervell, Mr Darren	2 Southcroft, Slough, SL2 1HW	£5,363.57			
Totals		£482,758.66			0

Signature: Date 16/4/2015

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 £
------------------------------	-------------------------	----------------	--	---------------------	---------------------

Signature 

Date: 16/04/2015

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Golding	Amber Country Farm, Winkfield Lane, Windsor, Berkshire, SL4 4QU	Ordinary	1	£1 00

Signature 

Date 16/04/2015