

**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

07072351

Name of Company

DANURE LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as at 16 October 2013

Signed

John Bell

Date **16/10/2013**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref JPB/JW/D050

For Official Use

Insolvency Section

Post Room

FRIDAY



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18/10/2013

#181

COMPANIES HOUSE

Statement as to Affairs of

DANURE LIMITED

On the **16 OCTOBER 2013**

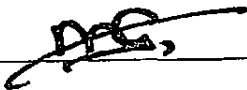
the date of the resolution for winding up

STATEMENT OF TRUTH

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

Full name **Mark Parsons of 85 Copsewood Avenue, Nuneaton, Warwickshire
CV11 4TG**

Signed



Date

16 OCT 2013

Danure Limited
Statement Of Affairs as at 16 October 2013

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	60 00	60.00
Estimated total assets available for preferential creditors		<u>60 00</u>

Signature



Date

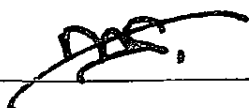
16 OCT 2013

Danure Limited
Statement Of Affairs as at 16 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		60.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	1,536 00	1,536.00
Estimated deficiency/surplus as regards preferential creditors		(1,476 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (1,476 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,476 00)
Debts secured by floating charges post 15 September 2003		
Bibby's Financial Services Limited	5,000.00	5,000 00
Estimated deficiency/surplus of assets after floating charges		(6,476.00)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,476 00	
Trade & Expense Creditors	62,512.00	
DE	1,384 60	
Directors	350,000 00	
HM Revenue & Customs - PAYE/NIC	35,000.00	
HM Revenue & Customs - VAT	45,000.00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		495,372.60 (495,372 60)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		5,000 00
Estimated deficiency/surplus as regards creditors		(500,372 60)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(500,472 60)

Signature



Date

16 OCT 2013

Clarke Bell Limited
Danure Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aval	Windmill Hill, Swindon, SN5 6PE	2,691.00
CB00	Best Text	UL Grunwaldzka 41/3, 43/60000 Jaworzno, Poland	129.00
CB01	Birmingham CC	Revenues and Benefits, PO Box 5, B4 7AB	485.00
CB02	Biobys Financial Services Limited	3rd Floor, Princes Parade, Princes Dock, Liverpool, L3 1DL	5,000.00
CC00	Chep	Unit 2, Weybridge Business Park, Addlestone Road, Addlestone, KY15 2UP	2,086.00
CD00	DSV	Kin gs Bury Link, Trinity Road, Piccadilly, At Worth, B78 2EX	26,000.00
CD01	Dascher Limited	Oxwich Close, Brackmills, Northampton, NN4 7BH	24.00
CG00	G McGinnis	9 Hilditch, Lymington, Hants, SO41 9FG	3,900.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	35,000.00
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	45,000.00
CH02	Hobbs	61 Water Street, Birmingham	58.00
CJ00	John Drury	28 River Street, Brightnouse, HD61 1NJ	1,395.00
CP00	P Jones	49 Bickington Road, Bartley Green, Birmingham, B32 2EX	2,626.00
CP01	Mark Parsons	C/o Compton Offices, King Edward Street, Ashbourne, DE6 1BW	20,500.00
CS00	Safeware	9 Langley House, Wheatcroft Business Park, Landmere Lane, Edwalton, Nottingham, NG12 4DG	330.00
CT00	TNT	PO Box 186, Ramsbottom, Bury, BL0 9GR	1,504.00
CU00	Ultimate Finance	First Floor, Unit 1, Westpoint Court, Great Park Road, Bradley Stoke, Bristol, BS32 4PS	284.00
CW00	Westpoint Court	Great Park Road, Bradley Stoke, Bristol, BS32 4PS	500.00
EA00	Alex Anderson	The Granary, Small Lane Farm, Small Lane, Earlswood West Midlands, B94 5EJ	0.00
EA01	James Anderson	42 Old Birmingham Road, Lickey End, Bromsgrove, West Midlands, B60 1DE	0.00
EM00	Mr Gerald McGinnes	9 Hilditch, Lymington, Hants, SO41 9FG	2,920.60
ER00	Saira Riaz	156 Springfield Road, Kingsheath, Birmingham, B14 7DX	0.00
RA00	Alexander Anderson	42 Old Birmingham Road, Lickey End, Bromsgrove, West Midlands, B60 1DE	0.00
RA01	James Anderson	42 Old Birmingham Road, Lickey End, Bromsgrove, West Midlands, B60 1DE	350,000.00
RM00	Mark Parsons	85 Copsewood Avenue, Nuneaton, Warwickshire, CV11 4TG	0.00
25 Entries Totalling			500,432.60

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Signature

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