

**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

07117031

Name of Company

Darwin Solicitors (Shropshire) Limited t/a Darwin Matthews Solicitors

I / We

Paul Walker, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed



Date 10 March 2015

Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

Insolven

Ref DARWI001/PW/LCH/JDJ/TW

FRIDAY THURSDAY



A44ZV6P6

A25 09/04/2015 #270
COMPANIES HOUSE

A43KUEOQ

A05 20/03/2015 #188
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Darwin Solicitors (Shropshire) Limited t/a Darwin Matthews Solicitors

on the 10 March 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

STEWART HOWARD MATTHEWS

Signed

S. H. Matthews

Dated

10.3.15

Darwin Solicitors (Shropshire) Limited t/a Darwin Matthews Solicitors
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Furniture and Equipment	4,544 00	650 00
Investec Asset Finance plc		(21,728 00)
Deficiency c/d		(21,078 00)
Assets subject to floating charge		
Work in Progress	25,299 50	Uncertain
Book Debts	15,244 92	7,622 46
Director's Loan Account	56,636 00	Uncertain
Uncharged assets*		
Estimated total assets available for preferential creditors		7,622 46

Signature S. H. Matthews Date _____

Darwin Solicitors (Shropshire) Limited t/a Darwin Matthews Solicitors
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,622 46
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,730 91
	<u>2,730 91</u>
Estimated deficiency/surplus as regards preferential creditors	4,891 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,891 55
Estimated prescribed part of net property where applicable (to carry forward)	2,445 78
Estimated total assets available for floating charge holders	2,445 78
Debts secured by floating charges post 15 September 2003	
RBS Bank Plc	46,754 42
	<u>46,754 42</u>
Estimated deficiency/surplus of assets after floating charges	<u>(44,308 64)</u>
Estimated prescribed part of net property where applicable (brought down)	2,445 78
Total assets available to unsecured creditors	2,445 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	21,078 00
Trade & Expense Creditors	22,944 11
Employees	7,614 02
HM Revenue & Customs - PAYE/NI	4,841 33
HM Revenue & Customs - VAT	11,357 41
Loans	34,704 31
	<u>102,539 18</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(100,093 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	44,308 64
Estimated deficiency/surplus as regards creditors	<u>(144,402 05)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(144,404 05)</u>

Signature J. H. Matthews Date 10-3-15

Harrisons Business Recovery and Insolvency Limited
Darwin Solicitors (Shropshire) Limited t/a Darwin Matthews Solicitors
B - Company Creditors

Key	Name	Address	£
CA00	Alanz Legal Protection	Redwood House, Brotherwood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	0.00
CC00	CIT Vendor Finance Ltd	Administration Office, Carysfort Avenue, Blackrock Business Park, Blackrock, Co. Dublin, Ireland	1,500.00
CC01	Cooper Green Pooks	3 Barker Street, Shrewsbury, SY1 1QF	4,270.32
CC02	Close Brothers Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	17,148.64
CC03	Ms F Craggs	16 Harding Wood, Lightmoor, Telford, TF4 3TT	0.00
CC04	County Asset Finance Limited	11 Midland Court, Central Park, Leicester Road, Lutterworth, LE17 4PN	0.00
CD00	Daco Associates Ltd	6 St Johns Hill, Shrewsbury, Shropshire, SY1 1JD	1,800.00
CD01	DJH Accountants Ltd	Rural Enterprise Centre, Stafford Drive, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3FE	36.00
CD02	DPS Software Limited	DPS House, 1st Floor, 288 Southbury Road, Enfield, Middlesex, EN1 1TR	2,700.00
CD03	DX Network Services Limited	DX House, Ridgeway Ivor, Bucks, SL0 9JQ	1,117.22
CD04	Simon Dawes	Atlantic Chamber, 4-6 Cook Street, Liverpool, L2 9QU	720.00
CE00	Elite Telecoms	Matrix Business Park, Dawson House, Chorley, Lancs, PR7 7NA	0.00
CE01	EvaStore Ltd	EVA2 Artillery Business Park, Park Hall, Oswestry, SY11 4AD	395.29
CE02			0.00
CG00	Good Sense Stationery	Park View Business Centre, Combermere, Whitchurch, Shropshire, SY13 4AL	202.24
CH00	Harwood Shropshire Limited	2-3 The Instones Building, The Square, Brosley, Shropshire, TF12 5EW	180.00
CH01	HMRC - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 7AF	11,357.41
CH02	HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,841.33
CH03	Patrick Hardman Limited	Merlin House, 44 Cathness Drive, Walesey, CH45 7PW	312.00
CH04	HMRC - ICHU	Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI00	Investec Limited	Reading International Business Park, Reading, RG2 6AA	21,728.00
CI01	St Ives Chambers	1/3 Whittall Street, Birmingham, B4 6DH	0.00
CL00	Lock Stock Self Storage Limited	Unit 10A Colomendy Industrial Estate, Denbeigh, LL16 5TA	144.00
CL01	LDF Finance No 1	Dee House, St Davids Park, Flintshire, CH5 3XF	12,097.44
CL02	Lexis Nexis	Quadrant House, The Quadrant, Sutton, SM2 5AS	0.00
CM00	Marketing at The Mill	Blount House, Hall Court, Hall Park Way, Town Centre, Telford	264.00
CN00	Network Support Solutions Limited	Suite A, Mercury House, Shrewsbury Business Park, Shropshire, SY2 6LG	288.00

Harrisons Business Recovery and Insolvency Limited
Darwin Solicitors (Shropshire) Limited t/a Darwin Matthews Solicitors
B - Company Creditors

Key	Name	Address	£
CN01	Neopost Finance Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	0 00
CO00	Opus Energy Limited	Customer Service, Royal Pavillion, 2 Summershouse Road, Northampton, NN3 6BJ	523.64
CO01	Oyez professional Services	Oyez House, 7 Spa Road, London, SE16 3QQ	418 88
CQ00	Quality Solicitors Davisons	63-65 Beckbury Road, Weoley Castle, Birmingham, B29 5HS	1,492 00
CQ01	Quality Medical Group	TBC	0 00
CR00	Royal Mail Group Limited	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL94 9XX	12 97
CR01	Royal Bank of Scotland	Shrewsbury Branch, 6 The Square, Shrewsbury, SY1 1LA	46,754.42
CS00	Shropshire County Council	Security Given Fixed and Floating Date Given 06/04/2010	
CS01	Sentino Costs	Revenues and Benefits, P O Box 4749, Shrewsbury, SY1 9GH	1,070.00
CS02	Steeplewood Fold Magazine	Pitmans LLP, 46 The Avenue, Southampton, SO17 1AX	540 00
CS03	Syscap	Dorington, Leeboothwood, Smethcote, Stapleton, Woolaston	50 00
CS04		Knightbridge House, 130 Marsh Road, Pinner, Middlesex, HA5 5LX	5,458.23
CT00	The Midland News Association Ltd	51-53 Queen Street, Wolverhampton, WV1 1ES	0.00
CT01	Towler Shaw Roberts	TBC	451.50
CT02	The Solicitor Group	Macmillan Building, Parcel Terrace, Derby, DE1 1LY	600 00
CT03	The Shrewsbury and Telford Hospital	Princess Royal Hospital, Apley Castle, Telford, TF1 6TF	40 80
CV00	Veolia Environmental Services (UK) plc	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	0 00
CV01	Verve Graphic Design & Marketing Limited	1 Darwin Court, Oxon Business Park, Shrewsbury, SY3 5AL	110 22
CW00	Wenlock Springs Water Limited	Wolverton, Church Stretton, Shropshire, SY6 6RR	3,540.00
CW01	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	72 70
CY00	Yellow Pages	One Reading Central, Forbury Road, Reading, RG1 3YL	44.33
EB00	Mrs Deborah Bensiey-Edwards	5 Sandleigh, Shelton, Shrewsbury, SY3 8BH	48 00
EM00	Mr Steven H Matthews	Willowbrook, Cardingmill Valley, Church Stretton, SY6 6JF	1,932 48
EP00	Gail Power	6 Chalgrove, Shrewsbury, SY1 3YU	2,787 33
ES00	Neil Southern	31 Grasmere Road, Shrewsbury, Shropshire, SY1 4DZ	0 00
ES01	Mrs Kelly Sanders	Pilgrim's Rest, Pulverbatch, Shrewsbury, SY5 8DS	4,780 32
RM00	Mr Steven Matthews		844.80
			0.00

Harrisons Business Recovery and Insolvency Limited
Darwin Solicitors (Shropshire) Limited t/a Darwin Matthews Solicitors
B - Company Creditors

Key	Name	Address	£
54 Entries Totalling			152,674.51