

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

07296733

Name of Company

DWM Contracts Limited

We

Richard A B Saville, 6 Castlebridge Office Village, Castle Marina Road, Nottingham, NG7 1TN

Peter A Blair, 6 Castlebridge Office Village, Castle Marina Road, Nottingham, NG7 1TN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2014

Signed



Date 01 April 2014

Begbies Traynor (Central) LLP
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

Ref DW018CVL/RABS/PAB/NSJ/MT

For Official Use

FRIDAY



A13

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04/04/2014

COMPANIES HOUSE

#67

Statement of Affairs

Statement as to affairs of

DWM Contracts Limited

on the 1 April 2014 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

DEAN ROBERT MITCHELL.

Signed



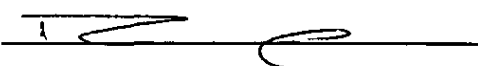
Dated

1/4/14.

DWM Contracts Limited
Statement Of Affairs as at 1 April 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Motor Vehicles | 7,314 00 | 6,000 00 |
| Estimated total assets available for preferential creditors | | 6,000 00 |

Signature  Date 1/4/14

DWM Contracts Limited
Statement Of Affairs as at 1 April 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 6,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 6,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 6,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 6,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 6,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 6,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 9,027 00 |
| Director's Loan Account | 2,400 00 |
| HM Revenue & Customs - PAYE/NIC | 47,846 00 |
| | 59,273 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (53,273 00) |
| Estimated deficiency/surplus as regards creditors | (53,273 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (53,373 00) |

Signature  Date 1/4/14

Begbies Traynor (Central) LLP
DWM Contracts Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------|---|------------------|
| CA00 | Angel Springs Limited | Angel House, Shaw Road, Wolverhampton, WV10 9LE | 19 91 |
| CB00 | British Telecom Plc | Correspondence Centre, Durham, DH98 1BT | 1,215 28 |
| CC00 | Worksop Waste Services Limited | C/o Cerberus Group, 26 Missour Avenue, Salford, Manchester, M50 2NP | 792 00 |
| CH00 | HM Revenue & Customs - PAYE/NIC | | 47,846 22 |
| CJ00 | Mr D Jameson | 69 Bentinck Close, Boughton, Newark, NG22 9HP | 0 00 |
| CK00 | Karndean UK | Crab Apple Way, Vale Park, Evesham, Worcestershire, WR11 1GP | 7,000 00 |
| CM00 | Mr Dean Mitchell | 159 Thrumpton Lane, Retford, DN22 7AG | 2,400 00 |
| CU00 | UHY Hacker Young LLP | 22 The Ropewalk, Nottingham, NG1 5DT | 0 00 |
| 8 Entries Totalling | | | 59,273.41 |

Signature 

DWM Contracts Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|--------------------|---|------|-----|-------|------------|
| HM00 | Mr Dean Mitchell | 159 Thrumpton Lane, Retford, DN22 5DT | 0 | 50 | 0 | 50 |
| HM01 | Mrs Wendy Mitchell | 1 Birklands Avenue, New Ollerton, Nottinghamshire, NG22 9SA | 0 | 50 | 0 | 50 |
| 2 Entries Totalling | | | | | | 100 |

Signature 

DWM Contracts Limited

Calculation Not Relevant No floating charge or date prior to implementation date

01 April 2014