

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

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Company Number

07296733

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



A13 *A353N53L*
04/04/2014 #67
COMPANIES HOUSE

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 MICHELL

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	
Estimated deficiency/surplus of assets after floating charges	NIL 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 Missoun Avenue, Salford, Manchester, M50 2NP	792 00
CH00	HM Revenue & Customs - PAYE/NIC	69 Bentinck Close, Boughton, Newark, NG22 9HP	47,846 22
CJ00	Mr D Jameson	Crab Apple Way, Vale Park, Evesham, Worcestershire, WR11 1GP	0 00
CK00	Karnean UK	159 Thrumpton Lane, Retford, DN22 7AG	7,000 00
CM00	Mr Dean Mitchell	22 The Ropewalk, Nottingham, NG1 5DT	2,400 00
CU00	UHY Hacker Young LLP		0 00
8 Entries Totalling			59,273.41

Signature 

Page 1 of 1

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