

**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

07488803

Name of Company

DVROVERNVM Limited

We

Michael Field and Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway,
Solent Business Park,
Whiteley, Fareham,
Hampshire,
PO15 7AH

the liquidators of the above named company attach a statement of the company's affairs as at 20 December 2012

Signed



Date 20th December 2012

Portland Business & Financial Solutions
1640 Parkway, Solent Business Park, Whiteley,
Fareham, Hampshire, PO15 7AH

SATURDAY



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A09 22/12/2012 #231
COMPANIES HOUSE

Ref

D7622/MIF/CF/SIG/DT/JK/AJ

Statement of Affairs

Statement as to affairs of

DVROVERNVM Limited T/A Howfield Security and Fire

on the 20 December 2012 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

Paul Charles Hawkins

Signed



Dated

20-12-12

DVROVERNVM Limited T/A Howfield Security and Fire
Statement Of Affairs as at 20 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		Uncertain
Plant and equipment	1,401 00	NIL
Office equipment	910 00	NIL
Stock	1,800 00	NIL
Book debts	20,802 00	15,000 00
Cash at bank	98 00	98 00
Cash held in client account	4,027 00	4,027 00
Estimated total assets available for preferential creditors		19,125 00

Signature

Date 20.12.12

DVROVERNVM Limited T/A Howfield Security and Fire
Statement Of Affairs as at 20 December 2012

A1 - Summary of Liabilities

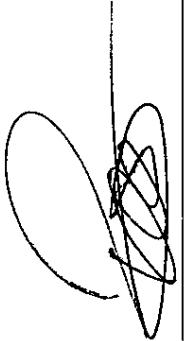
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,125 00
Liabilities	
Preferential Creditors -	
Monies advanced by Howfield Response Limited for the payment of wages and salaries	4,405 00
Estimated deficiency/surplus as regards preferential creditors	<u>4,405 00</u> <u>14,720 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>14,720 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>14,720 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>14,720 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>14,720 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	3,053 00
Director's loan	6,873 00
P A Y E and N I deductions	63,295 00
V A T	34,196 00
Amounts due under leasing agreement with Close Asset Finance	21,261 00
	<u>128,678 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(113,958 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(113,958 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(113,960 00)</u></u>

Signature

Date 20-12-12

Portland Business & Financial Solutions
DVROVERNVM Limited T/A Howfield Security and Fire
B - Company Creditors

Key	Name	Address	£
CJ00	John Planck Limited	Slip 7, The Historic Dockyard, Chatham, Kent, ME4 4TZ	1,425 67
CN00	The National Trust	PO Box 574, Marvers, Rotherham, S63 3FH	360 00
CP00	Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	1 00
CT00	Trax UK	Marine House, Tyler Way, Whitstable, Kent, CT5 2RS	1,237 68
CV00	Verifone	100 Ureaka Park, Ashford, Kent, TN25 4AZ	28 80
CY00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	63,294 56
CY01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, St James Street, Liverpool, L75 1AD	34,196 28
CY02	Close Asset Finance	Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	21,261 00
CY03	Mr P Hawkins	49 Gardener's Place, Chatham, Canterbury, Kent, CT4 7TR	6,873 02
CY04	Howfield Response Limited	3 Simmonds Road, Wincheap Industrial Estate, Canterbury, Kent, CT1 3RA	4,405 00
10 Entries Totalling			133,083.01



Signature

Portland Business & Financial Solutions
DVR OVERNVM Limited T/A Howfield Security and Fire
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Paul Hawkins	49 Gardeners Place, Charrham Downs, Canterbury, Kent, CT4 7TR	0	2	0	2
1	Entry Totalling					2



Signature