

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

07629865

Name of Company

Daniel John Building Contractors Ltd

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

Rosalind M Hilton, Adcroft Hilton Limited, 269 Church Street, Blackpool FY1 3PB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref D758/HG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A26 30/05/2015 #80
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Daniel John Building Contractors Ltd

on the 20 May 2015 the date of the resolution for winding up

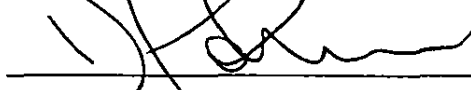
Statement of truth

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

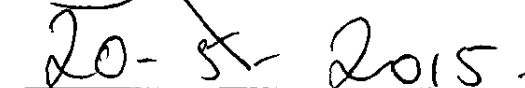
Full Name

 Daniel John

Signed



Dated

 20-5-2015.

Daniel John Building Contractors Ltd
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

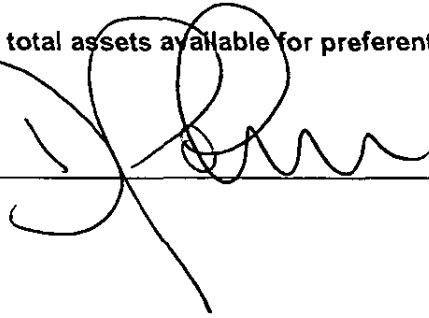
Assets subject to floating charge.

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

20.5.2015.

Daniel John Building Contractors Ltd
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	68,539 00
Employees	Uncertain
Director	500 00
HM Revenue & Customs	7,088 17
	76,127 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(76,127 17)
Estimated deficiency/surplus as regards creditors	(76,127 17)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(76,137 17)

Signature

Date

20-5-2015

Sharma & Co.
Daniel John Building Contractors Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A N Supplies (Wholesale Electrical Distributors)	North Road, Bridgend Industrial Estate, Bridgend, CF31 3TP	11,162 41
CA02	A I S Insulation Supplies Ltd	Penybanc Depot, Penybanc Road, Ammanford, SA18 3RB	10,390 85
CB00	BT Group Plc	Durham, DH98 1BT	668 80
CB01	British Gas Business	c/o Baker Tilly, Saltsbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,152 65
CC00	Certsure LLP	Warwick House, Houghton Hall Park, Houghton Regis, Beds, LU5 5ZX	811 95
CE00	Encon Insulation Ltd	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	5,600 00
CH00	HM Revenue & Customs	DMB 420, BX5 5AB	7,088 17
CH02	Howdens Joinery Co	40 Portman Square, London, W1H 6LT	3,538 26
CI00	Iris Business Software Ltd	PO Box 33, Wigan, WN5 0FS	410 40
CJ00	Mr DL John	2 Hill View, Heol Dywyl, Clydach, Swansea, SA6 5SR	500 00
CL01	Lyreco UK Limited	c/o Smith Partnership, Celtic House, Heritage Gate, Friary Street, Derby, DE1 1LS	521 88
CM00	Miles Hire Ltd	Upper Strand, Hafod, Swansea, SA1 2AN	6,075 47
CS00	Selco Trade Centres Ltd	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	20,025 74
CS01	S&A Stationers Ltd	Unit 12, Oxwich Court, Fenrod Business Park, Enterprise Park, Swansea, SA6 8RA	893 79
CS02	SSE Energy Supply Limited	55 Vastern Road, Reading, Berkshire, RG1 8BU	949 72
CT00	Thermabeed Limited	Units 1&2 Shipston Close, Blackpole, Worcester, Worcestershire, WR4 9XN	6,337 08

16 Entries Totalling

76,127 17

Signature

