

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

07810744

Name of Company

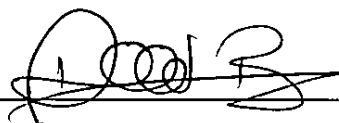
DERWENT WATER SERVICES LIMITED

~~I/We~~

Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 03 April 2014

Signed



Date 03 April 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1356/AD/AW

For Official Use

Insolvency

TUESDAY



A35DWGFF

A17

08/04/2014

#262

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Derwent Water Services Limited

Company Number

07810744

Statement as to the affairs of

Derwent Water Services Limited
79 Caroline Street
Birmingham
B3 1UP

On 3 April 2014 the date of the Creditors Voluntary Liquidation

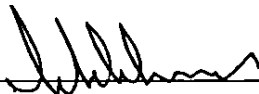
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 April 2014 the date of the Creditors Voluntary Liquidation

Full Name

Edward Christopher Warner

Signed



Dated

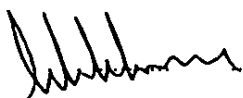
3.4.14.

DERWENT WATER SERVICES LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Edward Christopher Watkins on 3 April 2014

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Assets not specifically pledged -		
Cash in Hand	4,000	4,000
Book Debts	2,499	Nil
Cash at Bank	122	122
Goodwill	32,640	Nil
Amount due from Associated Company – Industrial Water Systems Limited	20,747	Nil
Amount due from Associated Company – Water Equipment International Limited	264,819	Nil
Amount due from Associated Company – Derwent Water Systems Limited	5,259	Nil
Estimated total assets available for preferential creditors	£	4,122

Signature



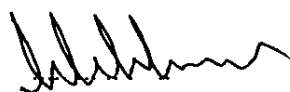
Date 3.4.14.

DERWENT WATER SERVICES LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Edward Christopher Watkins on 3 April 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	4,122
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		Nil
Estimated surplus as regards preferential creditors	£	4,122
Estimated deficiency as regards non-preferential creditors	£	4,122
Non preferential claims -	£	
Trade Creditors	7,045	
HM Revenue & Customs re - PAYE/NIC	40,445	
HM Revenue & Customs re - VAT	83,047	
Mr E C Watkins – Expenses	100	
		130,637
Estimated deficiency as regards creditors	£	126,515
Issued and called up capital -		
2 Ordinary Shares of £1 each		2
Estimated total deficiency as regards members	£	126,517

Signature



Date

3.4.14.

Butcher Woods
DERWENT WATER SERVICES LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	AVISTA TECHNOLOGIES (UK) LIMITED WATERSIDE HOUSE P O BOX 28612 EDINBURGH EH14 5ZL	3,301 44	0 00	3,301 44
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	40,445 00	0 00	40,445 00
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	83,047 00	0 00	83,047 00
CL00	LANCS TEACHING HOSPITAL NHS SHARED BUSINESS SERVICES, NON PO PHOENIX HOUSE TOPCLIFFE LANE WAKEFIELD WF3 1WE	3,743 40	0 00	3,743 40
CW00	MR E C WATKINS - EXPENSES	100 00	0 00	100 00
5 Entries Totalling		130,636.84	0 00	130,636.84

Signature

