

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

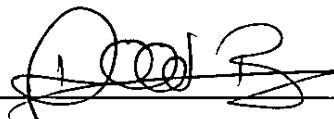
DERWENT WATER SERVICES LIMITED

Roderick

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 Court

TUESDAY



## STATEMENT OF AFFAIRS

Name of Company	Company Number
Derwent Water Services Limited	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

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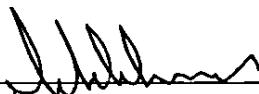
### Statement of Truth

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 Derwent Warwick

Signed



Dated

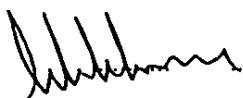
3.4.14.

**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 £
<b>Assets specifically pledged -</b>		
<b>Assets not specifically pledged -</b>		
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



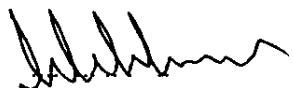
Date 3.4.14

**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
<b>Liabilities</b>		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		Nil
<b>Estimated surplus as regards preferential creditors</b>	£	4,122
<b>Estimated deficiency as regards non-preferential creditors</b>	£	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
<b>Estimated deficiency as regards creditors</b>	£	126,515
Issued and called up capital -		
2 Ordinary Shares of £1 each		2
<b>Estimated total deficiency as regards members</b>	£	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 SERVICS, 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
<b>5 Entries Totalling</b>		<b>130,636.84</b>	<b>0 00</b>	<b>130,636.84</b>

Signature

