

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07816996

Name of Company

(a) Insert full name of
company

(a) DANNY'S CARPETS

Limited

(b) Insert full name(s)
and address(es)I/We (b) MICHELLE WILLIAMS OF BAILLANS & CO, TY AMUR,
NAVIGATION PARK, ABERLYNNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 18th FEBRUARY 2015

Signed

Date 19/2/2015

Presenter's name,
address and reference (if
any)BAILLANS & CO
TY AMUR
NAVIGATION PARK
ABERLYNNON
CF45 4SN

For Official Use

Liquidation Section

Post Room

SATURDAY



A41Q9NZC

A04

21/02/2015

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of Danny's Carpets Ltd

Company No: 07816996

on the 18th February 2015 being the date not more than 14 days before 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 *JAMIE ROBERTS*

Signed *Alphabet*

Dated *18/02/2015*

$$\underline{18 \mid 2 \mid 15}$$

A1 – Summary of Liabilities

	Notes	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		8,340 00
Liabilities		
Preferential creditors -	4	-
Estimated surplus as regards preferential creditors		8,340 00
Estimated prescribed part of net property where applicable (to carry forward)	5	-
Estimated total assets available for floating charge holders		8,340 00
Debts secured by floating charges	6	-
Estimated surplus of assets after floating charges		8,340 00
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		8,340 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	7	107 75
Director's loan accounts	7	2,581 04
HM Revenue & Customs	7	14,275 68
		16,964 47
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(8,624 47)
Shortfall to floating charge holders (brought down)		-
Estimated deficiency as regards creditors		(8,624 47)
Issued and called up capital		1 00
Estimated total deficiency as regards members		(8,625 47)

Signature



Date

18/2/2015

ments and customers claim
company's possession

18 984 47

Robert