

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)(b) MICHELLE WILLIAMS OF BAILLANS & CO, TY ANFUR,
NAVIGATION PARK, ABERCLYDOW, CF45 4SN

(c) Insert date

(c) 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 ANFUR
NAVIGATION PARK
ABERCLYDOW
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 *JANIE ROBERTS*

Signed *Janie Roberts*

Dated *18/02/2015*

A - Summary of Assets

Assets	Notes		
		Book Value £	Estimated to Realise £
Assets subject to fixed charge			
None			
Assets subject to floating charge			
None			
Uncharged Assets			
Stocks	1	300 00	
Debtors	2	2 145 00	1 600 00
Cash at bank and in hand	3	6 741 00	6 740 00
Estimated total assets available for preferential creditors		9 186 00	8,340 00

Signature HobartDate 18/2/15

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)	7	107 75	
Director's loan accounts	7	2,581 04	
HM Revenue & Customs	7	14,275 68	
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)			16,964 47 (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

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, charter hire or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Robert