

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

07851763

Name of Company

Dovenby Ship Limited T/A The Dovenby Ship

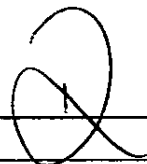
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 May 2015

Signed



Date 06 May 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref DOVE01C/GLR/RD/AC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dovenby Ship Limited T/A The Dovenby Ship

on the 6 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

DAVID GORDON BELL

Signed

David Bell

Dated

6 - MAY 2015 .

Dovenby Ship Limited T/A The Dovenby Ship
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	230,000 00	220,000 00
NatWest Bank PLC		(198,458 00)
Surplus c/d		<u>21,542 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	23,432 00	Uncertain
Trade Debtors	26,000 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature David Bell Date 6TH MAY 2015

Dovenby Ship Limited T/A The Dovenby Ship
Statement Of Affairs as at 6 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
SURPLUS B/D	21,542 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	118,617 49
Directors Loans	165,000 00
	283,617 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(262,075 49)
Estimated deficiency/surplus as regards creditors	(262,075 49)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(262,076 49)

Signature David Bell Date 6TH MAY 2015.

Wilson Field Limited
Dovenby Ship Limited T/A The Dovenby Ship
B - Company Creditors

Key	Name	Address	£
CA00	Allerdale Borough Council	FAO Mike Toner, Shared Service Revenues Manager, Allerdale House, New Bridge Road, Workington, Cumbria, CA14 3JY	8,255 21
CA01	Alpine Cleaning	Prem Pree House, Causeway Rd, Seaton, Workington, Cumbria, CA14 1PJ	4,101 00
CB00	Mr Beeby Gordon Bell	The Paddock, Bothel, Wigton, Cumbria, CA7 2JG	165,000 00
CB01	BES Elect	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	5,049 67
CB02	BOC Gas Services	PO Box 12, Priestly road, Worley, Manchester, M282UT	1,112 68
CB03	Brogan Oils-Cartas Energy	302 Bridgewater Place, Birchwood Park, Warrington, WA3 6XG	456 88
CC00	Certas Energy UK Ltd T/A Brogan Fuels	c/o sgh martineau, No 1 Colmore Square, Birmingham, B4 6AA	456 88
CC01	Companies House Late Filing Penalty	c/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	750 00
CC02	Caterite	Embleton, Cockermouth, CA139YA	5,600 70
CC03	Chemiclean Limited	12 Blencathra Court, Cockermouth, Cumbria, CA13 9BW	12,765 15
CC04	Citrus Soft Drinks	Unit 3 Bay Horse Workshop, Bay Horse, Lancaster, LA2 0HR	553 14
CC05	Classic Drinks	Hallwood Avenue, Haydock Ind Est, St Helens Merseyside, WA11 9WD	2,036 96
CC06	Cockermouth District Garden	Field Side, Wigton, Cumbria, CA7 2QN	2,145 24
CC07	Cumbria Pest Services	Pintree, Lt Broughton, Cockermouth, Cumbria, CA130XZ	0 00
CC08	Cumbria Waste Services	Unit 5a, Wavel Drive, Carlisle, CA1 2ST	4,159 20
CC09	H B Clarksville Wine & Spirits	Unit24B, Solway Ind Est, Maryport, Cumbria, CA15 8NF	1,580 57
CD00	Mrs Dockray		21,000 00
CE00	Edmondson Surveys	Cumbria House, Gilwilly Road, Penrith, Cumbria, CA11 9FF	450 00
CF00	Filta Fry	Bolton St, Workington, Cumbria, CA14 2SL	2,151 00
CH00	H M Revenue & Customs-VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	150,000 00
CH01	H M Revenue & Customs-PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	12,000 00
CH03	H M Revenue & Customs-CT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	Harrisons Butchers	82 Main Street, Cockermouth, Cumbria, CA13 9LU	0 00
CH06	Tony Harrison	82 Main Street, Cockermouth, Cumbria, CA13 9LU	3,171 53
CH07	Hesket Newmarket Brewery	Old Crown Barn, Hesket Newmarket, Cumbria, CA7 8JG	288 92
CI00	Innstock Catering	71 Broadway, Kingstown Ind Est, Carlisle, CA3 0HA	0 00
CL00	Line & Jones	Unit 1 Freight Way, White Lund Ind Est, Lancaster, LA33PB	1,786 80
CM00	Manning Elliott Partnership	c/o Jennings Law LLP, Clifford House, Clifford Court, Cooper Way, Parkhouse, Carlisle, CA3 0JG	3,477 00

Signature David Bell

Wilson Field Limited
Dovenby Ship Limited T/A The Dovenby Ship
B - Company Creditors

Key	Name	Address	£
CM01	Mr D Marrs	Wood View, Dovenby, Cockermouth, CA13 0PN	17,000 00
CM02	G D Macbeth	8 Fisher street, Workington, Cumbria, CA14 2EL	79 75
CM03	J J Moore	6 Garborough Close, Maryport, Cumbria, CA15 6RZ	1,665 30
CM04	Mob Electrical	49 High Rigg, Cockermouth, Cumbria, CA1 30TA	1,112 09
CM07	Manning & Elliott	Suit 1 Manelli House, 4 Cowper Road, Penrith, CA11 9BN	0 00
CN00	Natwest Bank plc	23 Station Street, Cockermouth, Cumbria, CA13 9QJ	198,458 00
CN01	NPower	Unit 5, Norquest Industrial Park,, Birstall, Batley, WF17 9NE	7,500 00
CP00	Peninsula Business Services Ltd	FAO Roslyn Banton, The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	0 00
CP01	P&S Watson Dairy	Streetgate Farm, Lamplugh, Workington, CA14 4TT	4,854 65
CS00	Ship Trading Co	12 Blencathra Court, Cockermouth, Cumbria, CA13 9BW	465 57
CS01	Skelton Joinery Ltd	Chapel House, Main Street, Dearham, Maryport, Cumbria, CA157HP	1,135 60
CT00	Taylor Hardy Ltd	9 Finkle Street, Carlisle, CA3 8UU	741 00
CU00	United Utilities -water	PO Box 50, Warrington, WA55 1AQ	671 50
CU01	Unicom	The Hub, 40 Friar Lane, Nottingham, NG1 6DQ	427 10
CU03	United Utilities	PO Box 50, Warrington, WA55 1AQ	616 40
CW00	Wood Berry & Co Accountants	5 Anderson Court, Sullart Street, Cockermouth, CA13 0EB	1,000 00
CW01	World Pay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
45 Entries Totalling			644,075.49

Signature D David Bell