

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

07963436

Name of Company

DK Max Construction Limited

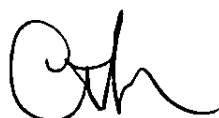
I / ~~we~~

Colin Thomas Burke, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 22 April 2015

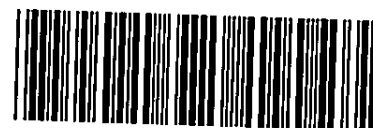
Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref DK2380/CTB/DTB/AJ

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MONDAY



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27/04/2015 #95
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DK Max Construction Limited

on the 23 April 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

DONALD EDWARD KELLY

Signed

D Kelly

Dated

23/4/15

DK Max Construction Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,130 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,130 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,130 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,130 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,130 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,130 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	55,693 00
Director	35,750 00
HMRC - VAT	73,462 00
HMRC - PAYE	45,278 00
HMRC - corporation tax	5,922 00
	<u>216,105 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(209,975 00)
Estimated deficiency/surplus as regards creditors	(209,975 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(210,075 00)</u>

Signature D. Kelly Date 23 4 15

DK Max Construction Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Cash at Bank	380 00	380 00
Directors contribution to costs	5,750 00	5,750 00
Book Debt	200,000 00	
Estimated total assets available for preferential creditors		6,130 00

Signature  Date 23 4 15

Milner Boardman & Partners
DK Max Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alide Plant Services Ltd	1a Lymore Avenue, Oldfield Park, Bath, BA2 1AU	993 11
CB00	The Bear Hotel	Bristol Civil Justice Centre, 2 Redcliff Street, Bristol, BS1 6GR	0 00
CC00	Ceramic Tiles Distributors Ltd	Debt Recovery Department, PO Box 7421, Glasgow, G51 9EG	1,181 63
CC01	City Plumbing supplies Holdings Ltd	C/O Travis Perkins, Legal Commercial Recovery, & Enforcement Department, Lodge Way House, Lodge way, Northampton, NN5 7UG	515 07
CC02	C Brewer & Sons Limited	C/O Irwin Mitchell LLP, 40Holborn Viaduct, London, EC1N 2PZ	2,220 40
CE00	Edmundson Electrical Ltd	C/O Hennessey Investigations Ltd, Unit 13, Pucklechurch Trading Estate, Pucklechurch, Bristol, BS16 9QH	2,401 76
CE01	Equita Ltd	42-44 Henry Street, Northampton, NN1 4BZ	187 00
CH00	Howdens Joinery Ltd	The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	1,323 02
CH01	HMRC VAT	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	73,462 86
CH02	HMRC PAYE	St Mungos Road, Cumbernauld, Glasgow, G70 5TR	45,278 55
CH03	HMRC - Corporation tax	CT services Brighton, PO Box 29997, Glasgow, G70 5AB, S0773	5,922 96
CJ00	Jewson Ltd	C/O Marston Group Ltd, Rutland House, 8th Floor, 148 Edmund Street, Birmingham, B3 2JR	6,724 53
CK00	Keyline Builders Merchants Ltd	C/O A S H Process Servers Ltd, 3, The Oak Tree, Elmhurst Business Park, Park Lane, Lichfield, WS13 8EY	16,695 72
CM00	MediaClash Ltd	C/O CountyCourt at Bristol, Civil Justice Centre, 2 Redcliff Street, Bristol, BS1 6GR	0 00
CR00	Dulux Decorator Centre	ICI Dulux Decorator Centres 254941, Manchester Road, Altrincham, WA14 5PG	1,118 97
CR01	Rexel UK Ltd	5th Floor Maple House, Mutton Lane, Potters Bar, Herts, EN6 5BS	2,410 85
CS00	Saint - Gobain Building Distribution Ltd	Saint - Gobain House, Binley Business Park, Coventry, CV3 2TT	1,352 97
CS01	SIG Trading Ltd	C/O Shoosmiths LLP, Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1SH	3,439 41
CS02	South Western Tool Supplies Ltd T/A Bell Tools	C/O Meade King LLP, Springfield House, 45 Welsh Back, Bristol, BS1 4AG	5,917 50
CT00	Travis Perkins Trading Company Ltd	Legal Commercial Recovery, & Enforcement Department, Lodge Way House, Lodge Way, Northampton, NN5 7UG	4,674 38
CW00	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA1 4AF	2,759 80
CW01	Wolesey UK Ltd	The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	1,783 83

22 Entries Totalling

180,364.32

Signature