

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08329677

DWFCO46 LIMITED

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 7 April 2015

Signed



Date 07/04/2015

Presenter's name, address and reference (if any)

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/D0006

For official use

WEDNESDAY



A44XB2FC

A24

08/04/2015

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DWFCO46 LIMITED

Trading as:

on the **7 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *Raymond Robinson*

Signed *Ray Robinson*

Dated *7/4/15.*

DWFCO46 LIMITED
STATEMENT OF AFFAIRS AS AT 7 APRIL 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Investments	257,600	Uncertain
Thirsty Horses Limited	511,373	0
	768,973	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	768,973	0

Signature



Date

7/4/15

DWFCO46 LIMITED
STATEMENT OF AFFAIRS AS AT 7 APRIL 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		0
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Director - Mr Ray Pendleton		2,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(2,000)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(2,000)
Issued and called up capital		
Issued Share Capital	16,922	
Preference Shares	470,000	486,922
Estimated total (deficiency) as regards members		(488,922)

Signature



Date

7/4/15.

DWFCO46 LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Ray Pendleton 3 Greenloons Drive Formby Liverpool L37 2LX	2,000 00			
TOTAL CREDITORS' CLAIM		2,000 00			

Signature



Date

7/4/15.

DWFCO46 LIMITED
C - Company Shareholders

Value (£)

Name & Address

D0006	Mr Ray Pendleton 3 Greenloons Drive Formby Liverpool L37 2LX	262 00
D0006	Mr Maunce Spillane 18 The Green Liddington Swindon SN4 0HG	262 00
D0006	Mr Fintan Kelly Lawlors Business Centre The Parade Naas County Kildare	65 50
D0006	Ms Fiona Sands 18 The Green Liddington Swindon SN4 0HG	32 75
D0006	North West Fund Ltd Enterprise Ventures The Pinnacle Building 73/79 Kings Street Manchester M2 4NG	300 00

Signature



Date

7/4/15.

DWFCO46 LIMITED
C - Company Shareholders

	Name & Address	Value (£)
D0006	North West Fund Limited Enterprise Ventures The Pinnacle Building 73/79 Kings Street Manchester M2 4NG	470000 00
D0006	Mr Ray Pendleton 3 Greenloons Drive Formby Liverpool L37 2LX	16000 00
	TOTAL SHAREHOLDERS' CLAIM	486922 25

Signature 

Date 7/4/15