

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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

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

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/D0006

For official use

WEDNESDAY



A44XB2FC
08/04/2015
COMPANIES HOUSE

A24

#138

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

Signed

Dated

Jameson Ferguson

[Signature]

7/4/15.

DWF046 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
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.

DWF CO46 LIMITED
C - Company Shareholders

	Name & Address	Value (£)
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 Lawlers 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 Greenlooms Drive Formby Liverpool L37 2LX	16000 00
	486922.25

TOTAL SHAREHOLDERS' CLAIM

Signature



Date 7/4/15