

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

08436456

Name of Company

DBL Contracting (South East) Limited

I / We
 Ninos Koumettou
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 June 2014

Signed



Date 12 June 2014

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref DB31332/NK/AG/SK/LI

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DBL Contracting (South East) Limited

on the 12 June 2014 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

Parva Thomas chalk.

Signed

P Thomas chalk

Dated

12/6/14.

DBL Contracting (South East) Limited
Statement Of Affairs as at 12 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Director's Injection	2,300 00	2,300 00
Cash Held by Liquidator	7,300 00	7,300 00
Cash at Bank	159 77	159 77
Estimated total assets available for preferential creditors		9,759 77

Signature

J Thomas Chalk

Date

12/6/14

DBL Contracting (South East) Limited
Statement Of Affairs as at 12 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,759 77
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,759 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,759 77
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,759 77
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,759 77
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,759 77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,000 00
Mr Darren Thomas Chalk - Loan	2,300 00
HM Revenue & Customs - PAYE/NIC	46,418 66
HM Revenue & Customs - VAT	24,618 66
	<u>145,337 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(135,577 55)
Estimated deficiency/surplus as regards creditors	(135,577 55)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(135,677 55)</u>

Signature

Thomas Chalk

Date

12/6/14

Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

AlexanderLawsonJacobs
DBL Contracting (South East) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regan House, James Street, Liverpool L75 1AD	24,618 66
CH02	HMRC - CT	CT Operations S1564, PO Box 299997, Glasgow, G70 5AB	0 00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC/CIS)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	46,418 66
CL00	LTC (Southern) Limited	Marefield Oil Terminal, Marvel Road, Uxbridge, UB9 6JL	72,000 00
CR00	The National Insurance Fund	PO Box 166685, BIRMINGHAM, B2 2LX	0 00
RC00	Mr Darren Thomas Chalk	88 Stoneleigh Avenue, Enfield, Middx, EN1 4HG	2,300 00
7 Entries Totalling			145,337.32