

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

08467826

Name of Company

Daniel Gent Construction Ltd

I / We

David Elliott, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 March 2015

Signed



Date 10 March 2015

Moore Stephens LLP  
Victory House  
Quayside  
Chatham Maritime  
Kent ME4 4QU

Ref C72086/DRE/DJS/LJC

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**Statement of Affairs**

Statement as to affairs of

Daniel Gent Construction Ltd

on the 10 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

DANIEL WILLIAM GENT

Signed



Dated

10/03/15

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Daniel Gent Construction Ltd  
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
<b>Assets subject to fixed charge:</b>			
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Goodwill		5,000 00	
Plant & machinery	6,280 00	300 00	
Furniture & equipment	1,707 00	200 00	
Motor vehicles	7,124 00	6,900 00	
Stock		100 00	
Trade debtors	64,811 00	Uncertain	
<b>Estimated total assets available for preferential creditors</b>		12,500 00	

Signature



Date 10/03/15

Daniel Gent Construction Ltd  
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	12,500 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	12,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	12,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	12,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	28,128 00
Directors	12,469 00
Lloyds Bank Plc	19,922 00
HM Revenue & Customs	118,281 00
	178,800 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(166,300 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(166,300 00)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(166,400 00)</u>

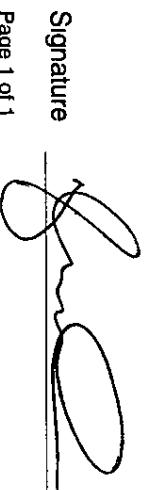
Signature

Date 10/3/15

**Moore Stephens LLP**  
**Daniel Gent Construction Ltd**  
**B - Company Creditors**

Key	Name	Address	£
C300	3 Planks	107 Grange Road, Ramsgate, Kent, CT11 9QB	4,480.08
CA00	Amco Flooring Limited	Unit 9 The Io Centre, Fingle Drive, Stonebridge, Milton Keynes, MK13 0AT	1,458.00
CH00	H M Revenue & Customs (CT)	Insolvency Claims Handling Unit (ICHU), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,800.00
CH01	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	51,228.01
CH02	H M Revenue & Customs	Debt Management & Banking, DMB 420, BX5 5AB	0.00
CH03	H M Revenue & Customs (CIS/PAYE)	Debt Management and Banking, DMB 422, BX5 5AB	64,252.71
CH04	Hewden Stuart Limited	Trafford House, Chester Road, Manchester, M32 0RL	2,500.00
CJ00	JJ UK Limited	40 Fitzroy Avenue, Margate, Kent, CT9 2TY	6,100.00
CL00	Lloyds Bank Plc	3 Queen Street, Ramsgate, Kent, CT11 9DL	19,921.63
CM00	Murray & Jones Electrical Contractors	Unit 14 Blenheim Close, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2YF	12,353.52
CM01	Moosejaw Woodworks	Unit 1 No 2 Beresford Road, Whitstable, Kent, CT5 1JP	1,236.00
RG00	Mr Daniel Gent	24 St Mildreds Road, Ramsgate, Kent, CT11 0EQ	12,469.00
<b>12 Entries Totalling</b>			<b>178,798.95</b>

Signature

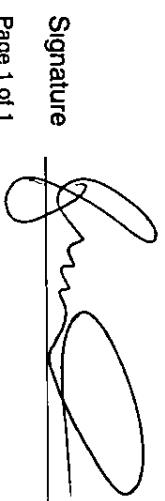


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**Moore Stephens LLP**  
**Daniel Gent Construction Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Daniel Gent	24 St Mildreds Road, Ramsgate, Kent, CT11 0EQ	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>

Signature



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