

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

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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COMPANIES HOUSE

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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		12,500 00

Signature



Date

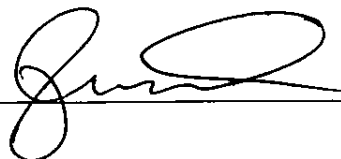
10/03/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(166,300 00)
Estimated deficiency/surplus as regards creditors	(166,300 00)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(166,400 00)

Signature



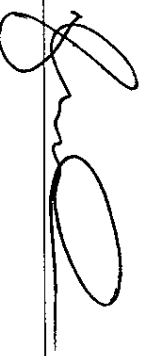
Date

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
12 Entries Totalling			178,798.95

Signature



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
1 Entries Totalling						100

Signature

