

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

08583568

Name of Company

DMCX Management Ltd

I / ~~W~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
 Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 February 2015

Signed

Date 25 February 2015

Refresh Recovery Limited
 West Lancashire Investment Centre
 White Moss Business Park
 Skelmersdale
 Lancs WN8 9TG

Ref D067/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section Post Room

SATURDAY



A425PDU0
 A08 28/02/2015 #378
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DMCX Management Ltd

on the 24 February 2015 the date of the resolution for winding up

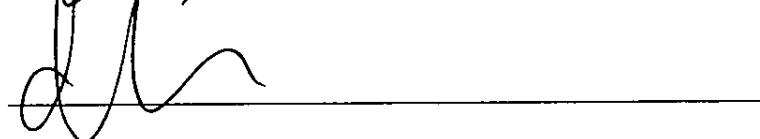
Statement of truth

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

Full Name

David Michael Cheetham

Signed



Dated

24/02/15

DMCX Management Ltd
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Cash at Bank	8,200 00	8,200 00
Estimated total assets available for preferential creditors		8,200 00

Signature

Date 24/02/15

DMCX Management Ltd
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

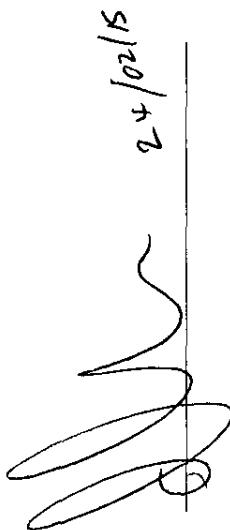
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	125,000 00
Director - Mr Daryl Cheetham	100 00
HM Revenue & Customs - PAYE & NIC	32,500 00
	157,600 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(149,400 00)
Estimated deficiency/surplus as regards creditors	(149,400 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(149,500 00)</u>

Signature

Date 27/02/15

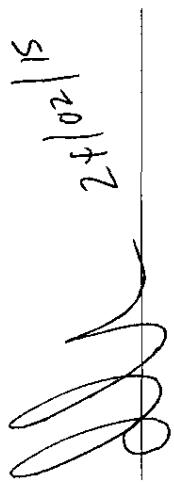
**Refresh Recovery Limited
DMCX Management Ltd
B - Company Creditors**

Key	Name	Address	£
C100	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	
CP00	Powerworx Ltd	50 Lurgan Road, Crumlin, Antrim, BT29 4QB	32,500.00
RC00	Mr Dany Michael Cheetham	Broadway House, 74 Broadway Street, Oldham, OL8 1LR	125,000.00
	3 Entries Totalling		100.00
			157,600.00


24/02/15
Signature

Refresh Recovery Limited
DMCX Management Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Daryl Michael Cheetham	Broadway House, 74 Broadway Street, Oldham, OL8 1LR	0	100	0	100
1	Entries Totalling					100

24/02/15


Signature