

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

--	--	--

Company Number

08583568

Name of Company

DMCX Management Ltd

I / ~~we~~

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

For Official Use

Insolvency Section 1 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

---

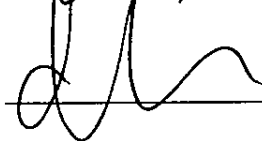
## Statement of truth

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

Full Name

David Michael Cheetham

Signed



Dated

24/02/15

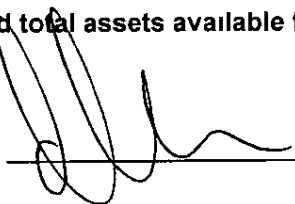
---

DMCX Management Ltd  
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

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

Signature



Date

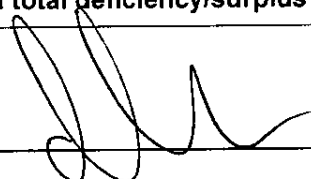
24/02/15

DMCX Management Ltd  
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,200 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	8,200 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(149,400 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(149,400 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(149,500 00)

Signature

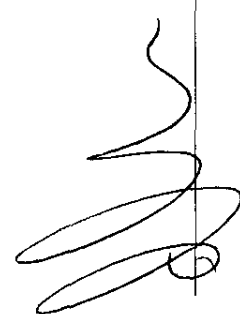


Date

24/02/15

**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	32,500.00
CP00	Powerworx Ltd	50 Lurgan Road, Crumlin, Antrim, BT29 4QB	125,000.00
RC00	Mr Daryl Michael Cheetham	Broadway House, 74 Broadway Street, Oldham, OL8 1LR	100.00
<b>3 Entries Totalling</b>			<b>157,600.00</b>

Signature  24/02/15

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