

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

08596799

Name of Company

Danny&Alex Construction Ltd

I / We

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 27 April 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref DA417CVL/JAP/SGC/JXC

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Danny&Alex Construction Ltd

on the 27 April 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 DAN IONITA

Signed 

Dated 27/04/2015

Danny&Alex Construction Ltd
Statement Of Affairs as at 27 April 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	514 36	514 36
Estimated total assets available for preferential creditors		514 36

Signature



Date 27/04/2015

Danny&Alex Construction Ltd
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	514 36
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	514 36
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 514 36
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	514 36
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 514 36
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	514 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	45 00
HMRC (non VAT)	7,772 60
HMRC (VAT)	4,379 07
	<u>12,196 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(11,682 31)
Estimated deficiency/surplus as regards creditors	(11,682 31)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(11,692 31)</u>

Signature _____



Date 27/04/2015

**Begbies Traynor (Central) LLP
Danny & Alex Construction Ltd
B - Company Creditors**

Key	Name	Address	£
CD00	DNS Associates	382 Pacific House, Harrow, Middlesex, HA3 8DP	45 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,151 67
2	Entries Totalling		12,196 67



Signature

Begbies Traynor (Central) LLP
Danny & Alex Construction Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Alexandru Calin	15 Farewell Place, Mitcham, CR4 3ET	0	5	0	5
HI00	Mr Dan Ionita	76A Sutherland Road, Croydon, London, CR0 3QJ	0	5	0	5
2 Entries Totalling			10			

Signature 
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