

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

08661970

Name of Company

Devash Limited t/a The New Devonshire

¶/ We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 July 2014

Signed

Alane

Date 04 July 2014

Begbies Traynor (Central) LLP
 4th Floor, Leopold Street Wing
 The Fountain Precinct
 Sheffield
 S1 2JA

Ref DE188CVL/AACG/JNRP/RH/SWB

Insolvency

SATURDAY



A3BZMJP6

A11

12/07/2014

#216

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Devash Limited t/a The New Devonshire

on the 4 July 2014 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

William Moredath

Signed



Dated

4 7 2014

• Devash Limited t/a The New Devonshire
Statement Of Affairs as at 4 July 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Cash in Client Account | 9 75 | 9 75 |
| Estimated total assets available for preferential creditors | | 9 75 |

Signature



Date

4.7.2014.

• Devash Limited t/a The New Devonshire Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 9 75 |
| Liabilities | |
| Preferential Creditors - | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 9 75 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 9 75 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 9 75 |
| Debts secured by floating charges post 15 September 2003 | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 9 75 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 9 75 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 6,954 36 |
| HM Revenue & Customs (PAYE/NIC) | 515 55 |
| HM Revenue & Customs (VAT) | 3,316 46 |
| | <u>10,786 37</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (10,776 62) |
| Estimated deficiency/surplus as regards creditors | <u>(10,776 62)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(10,777 62)</u> |

Begbies Traynor (Central) LLP
Devash Limited t/a The New Devonshire
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------|--|------------------|
| CB00 | BOC | PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT | 287 00 |
| CH00 | HM Revenue & Customs (PAYE/NIC) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 515 55 |
| CH01 | HM Revenue & Customs (VAT) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 3,316 46 |
| CH02 | Halton Borough Council | PO Box 223, Widnes, WA8 2DA | 793 30 |
| C100 | Infrastructure | PO Box 44, Huddersfield, West Yorkshire, HD7 5WZ | 130 00 |
| CN00 | Npower | PO Box 583, Hull, HU5 1YU | 5,349 36 |
| CU00 | United Utilities | PO Box 450, Warrington, WA55 1WA | 394 70 |
| 7 Entries Totalling | | | 10,786 37 |

Signature



**Devash Limited t/a The New Devonshire
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|------------------------------------|------|-----|-------|----------|
| HM00 | Mr William Meredith | 78 Boston Avenue, Runcorn, WA7 5XG | 0 | 1 | 0 | 1 |
| 1 | Entries Totalling | | | | | 1 |



Signature