

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**

08661970

Name of Company

Devash Limited t/a The New Devonshire

I/ 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

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

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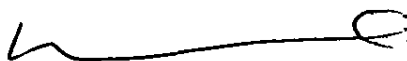
### Statement of truth

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

Full Name

William MEREDITH

Signed



Dated


4 7 2014

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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 £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Cash in Client Account	9 75	9 75
<b>Estimated total assets available for preferential creditors</b>		<b>9 75</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9 75
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 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>
<b>Estimated total assets available for floating charge holders</b>	9 75
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 9 75
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(10,776 62)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(10,776 62)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(10,777 62)</u>

Signature  Date 4 7 2014

**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
CI00	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
<b>7 Entries Totalling</b>			<b>10,786 37</b>

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 