

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

08762993

Name of Company

Denne Metal Finishing (UK) Limited

We

Susan Maund, 44-46 Old Steine, Brighton, BN1 1NH

Christopher Latos, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15/04/2015

Signed  : Date 15 April 2015

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref DENMET/SA/SA/AXB

For Official Use

SATURDAY



A45KA016

A23

18/04/2015

#134

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Denne Metal Finishing (UK) Limited

on the 15 April 2015 the date of the resolution for winding up

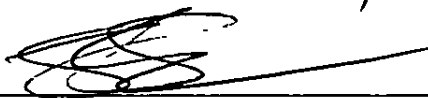
Statement of truth

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

Full Name

Simon Geoffrey Bondle

Signed



Dated

15/4/15

Denne Metal Finishing (UK) Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	133 33	NIL
Furniture & Equipment	2,314 48	NIL
Book Debts	3,788 62	NIL
Cash at Bank	1,172 98	1,172 98
Funds held by factoring company	4,835 85	4,835 85
Estimated total assets available for preferential creditors		6,008 83

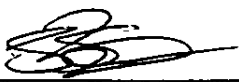
Signature  Date 15/4/15

Denne Metal Finishing (UK) Limited
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,008 83
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,008 83
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,008 83
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,008 83
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,008 83
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,008 83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,742 63
Employees	5,184 00
HM Revenue & Customs	10,994 64
	<u>23,921 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,912 44)
Estimated deficiency/surplus as regards creditors	<u>(17,912 44)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(17,913 44)</u>

Signature



Date

15/4/15

White Maund
Denne Metal Finishing (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Solvents Limited	K5 The Courtyard, Jenson Avenue, Frome, Somerset, BA11 2FG	424 14
CA02	AKP Chartered Accountants	Saford House, Medwin Walk, Horsham, West Sussex, RH12 1QG	3,150 00
CA03	Albion Supplies Limited	Unit 1B, Theaklen House, St Leonards on Sea, TN38 9AZ	2,112 85
CA01	Anglo Abrasives Limited	Unit 5 Liberty Business Park, Liberty Way, Attleborough Fields Ind Estate, Nuneaton, CV11 6RZ	965 51
CB00	Biffa Waste Services	PO Box 645, High Wycombe, HP12 3WF	396 55
CB01	British Telecommunications Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	42 77
CD00	DGS Abrasives	189-191 New Road, Portsmouth, PO2 7QU	71 30
CG00	Gatwick Supplies	Conifer Lodge, Shipley Bridge, Nr Horley, Surrey, RH6 9TL	50 00
CH00	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	6,075 68
CH01	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,918 96
CH03	HM Revenue & Customs	Customer Operations, Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YS	0 00
CH04	HM Revenue & Customs	Local Compliance Croydon, CT Operations S1137, PO Box 3900, Glasgow, G70 6AA	0 00
EM00	Mr Christopher Munnery	22 Hunters Mead, Partridge Green, Horsham, East Sussex, RH13 8HS	5,184 00
CO00	Overline Network One	Unit 8 The Quoin Estate, 73 Marlborough Road, Lancing, West Sussex, BN15 8AD	0 00
CR00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CS00	S A I C	7 Royal Buildings, Marlborough Road, Lancing, West Sussex, BN15 8SJ	453 98
CW00	Wurth UK	1 Centurion Way, Erith, Kent, DA18 4AE	75 53
18 Entries Totalling			23,921.27

Signature 