

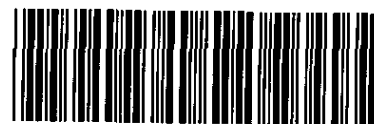
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A16 *A6C603MI* 05/08/2017 #92
COMPANIES HOUSE

1 Company details

Company number 0 2 2 2 8 2 2 4

Company name in full David Dyett Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil Charles

Surname Money

3 Liquidator's address

Building name/number 39 Castle Street

Street Leicester

Post town LE1 5WN

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	1	m	0	m	7	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	4	m	0	m	8	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Steven Glanvill
Company name	CBA
Address	39 Castle Street
	Leicester
Post town	LE1 5WN
County/Region	
Postcode	
Country	
DX	
Telephone	0116 262 6804

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

David Dyett Limited

on the 21 July 2017

Statement of truth

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

Full Name

DAVID LESLIE DYETT

Signed



Dated

21/07/2017

David Dyett Limited
Statement Of Affairs as at 21 July 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
BMW X6	24,112.62	23,695.00
Santander Consumer Finance		(24,304.91)
Deficiency c/d		<u>(609.91)</u>
Assets subject to floating charge:		
Plant & Machinery	7,000.00	NIL
Plant & Machinery - JCB Excavator	50,833.33	NIL
Office Equipment	1,513.87	NIL
Motor Vehicles	579.31	NIL
Book Debts	37,346.94	Uncertain
Retention	3,000.00	3,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>3,000.00</u>

Signature _____ Date _____

David Dyett Limited
Statement Of Affairs as at 21 July 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	548.97	
Employees Holiday Pay	273.10	
		822.07
Estimated deficiency/surplus as regards preferential creditors		2,177.93
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank Plc	6,180.00	
		6,180.00
		(4,002.07)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,002.07)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(4,002.07)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,002.07)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	609.91	
Trade & Expense Creditors	189,812.04	
Mr David Dyett	5,364.13	
Future Loans (UK) Limited	64,000.00	
HM Revenue & Customs - PAYE & NIC	933.12	
HM Revenue & Customs - Corporation Tax	39,321.00	
HM Revenue & Customs - VAT	22,620.69	
		322,660.89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(326,662.96)
Estimated deficiency/surplus as regards creditors		(326,662.96)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(326,762.96)

Signature _____ Date _____

CBA
David Dyett Limited
B - Company Creditors

Key	Name	Address	£
CA01	A.R.C.S Environmental Ltd	Alton House, Harrow Road, North Benfleet, Wickford, SS12 9JW	56.88
CB00	BOC Ltd	The Priestley Centre, 10 Priestley Road, The Surrey Research Park, Guildford, GU2 7XY	537.88
CD00	Day Group Ltd	Day Group House, Transport Avenue, Brentford, TW8 9HF	3,348.00
CD01	Dale Hire & Sales	40 - 42 Albert Road, Braintree, Essex, CM7 3JQ	750.00
CF00	Future Loans Limited	Future House, 13 Broad Street, St Helier, Jersey, JE2 3RR	64,000.00
CH00	H.E Services (Plant Hire) Ltd	Whitewall Centre, Whitewall Road, Medway City Estate, Rochester, ME2 4DZ	19,821.25
CH01	HSS Hire Service Group Ltd	C/O Abrahams Dresden LLP, 111 Chareterhouse Street, London, EC1M 6AW	13,389.08
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	933.12
CH05	HM Revenue & Customs	iCHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,620.69
CH06	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	39,321.00
CI00	InLine Track Welding Ltd	Ashmill Business Park, Ashford Road, Lenham, ME17 2GQ	1,236.00
CI01	Impact Breaker & Attachments Ltd	911 Green Lanes, London, N21 2QP	60.00
CJ00	Jade Plant Hire	29 Station Approach, Sudbury Town, Middlesex, HA0 2LA	9,582.96
CJ01	Jackson Mechanical Services (UK) Limited	32 Coldharbour Lane, Harpenden, Herts, AL5 4UN	44.16
CK00	KM Concrete Cutting Services Limited	22 Blake Road, Hermitage, Thatcham, RG18 9WN	49,174.80
CL00	Les Searle Plant Hire and Sales Limited	Parsonage Farm Office, Parsonage Way, Horsham, RH12 4ZF	29,875.68
CL01	Les Searle and Sons & Transport Limited	Parsonage Farm Office, Parsonage Way, Horsham, RH12 4ZF	18,816.00
CN01	National Westminster Bank plc	Credit Management Services, Po Box 16336, 7 Brindley Place, Birmingham, B2 2YH	6,180.00
CN02	Neal Soil Suppliers Limited	Atlantic Ecopark, Newton Road, Rumney, Cardiff, CF3 2EJ	189.89
CN03	N.F.D.C. Limited	Resugam House, Paradise, Hemel Hempstead, HP2 4TF	2,672.00
CR00	Reachout Recruit	47-50 Margaret Street, London, W1W 8SD	750.00
CS00	Sarum Harwood Structures	Unit 1b, Chilbolton Down Farm, Stockbridge, SO20 6BU	7,434.00
CS01	Southern Vulcanizing Engineering Limited	502 Stone Close, West Drayton, Middlesex, UB7 8JU	2,495.15
CS02	Site-Equip Ltd	The Avenue, Lasham, Alton, Hampshire, GU34 5SU	912.00
CS03	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	5,935.12
CS04	Santander Consumer Finance	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR	24,304.91
CS05	Surrey Heath Borough Council	Surrey Heath House, Knoll Road, Camberley, Surrey, GU15 3HD	618.00
CT00	Tony Gee and Partners LLP	Hardy House, 140 High Street, Esher, KT10 9QJ	14,439.35
CU00	UBM (UK) Limited	240 Blackfriars Road, London, SE1 8BF	416.52
CW00	Westminster Waste Limited	Churchill House, Suite 301, 120 Bunns Lane Mill Hill, London, NW7 2AS	7,257.32

Signature _____

CBA
David Dyett Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			347,171.76

Signature _____

CBA

David Dyett Limited

B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature _____

CBA
David Dyett Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HD00	Mr David Dyett	33 Robin Drive, Camberley, Surrey, GU15 1EG	Ordinary	1.00	51	51.00
HD01	Mrs Patricia Dyett	33 Robin Drive, Camberley, Surrey, GU15 1EG	Ordinary	1.00	49	49.00
2 Ordinary Entries Totalling				1.00	100	100.00

Signature _____