

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

To the Registrar of Companies

For Official Use

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Company Number

01894458

Name of Company

Denphil Limited

I / We
Andrew McTear
90 St Faiths Lane
Norwich
NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 November 2009

Signed



Date

20 November 2009

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref: DENP909/AMCT/AGS/SW/VL

Insolvency

For Official Use

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Denphil Limited

on the 20 November 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Dennis Baker, 2 Beningfield Drive, Napsbury Park, St Albans, Hertfordshire, AL2 1UJ

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 November 2009 the date of the resolution for winding up and that the said company carried on business as Sale of motor vehicle parts and accessories

Sworn/affirmed at SA LAW, 60 LONDON ROAD, ST ALBANS AL1 1NG

Date 18-11-2009.

Signatures



Before Me

 NIKKI PETTEN
SOLICITOR

A Solicitor or Commissioner of Oaths or duly authorised officer.

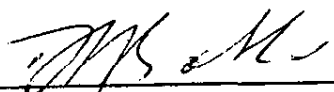
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

SA Law LLP
60 London Road
St Albans
Herts
AL1 1NG

Denphil Limited
Statement Of Affairs as at 20 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & equipment	5,000.00	2,000.00
Motor Vehicles	8,000.00	1,000.00
Stock	90,000.00	18,000.00
Book Debts	46,000.00	32,000.00
Estimated total assets available for preferential creditors		53,000.00

Signature  Date 18.11.09

Denphil Limited
Statement Of Affairs as at 20 November 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		53,000.00
Liabilities		
Preferential Creditors:-		
Pref cred - E'ees wages/hol pay	2,000.00	2,000.00
Estimated deficiency/surplus as regards preferential creditors		51,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		51,000.00
Debts secured by floating charges		
Lloyds TSB Bank Plc	2,000.00	2,000.00
Estimated deficiency/surplus of assets after floating charges		49,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		49,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - trade and expense	66,000.00	
Unsecured cred - Employees	27,000.00	
Unsecured cred - Director's loans	30,000.00	
Unsecured cred - PAYE/NIC	2,000.00	
Unsecured cred - VAT	8,000.00	
		133,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(84,000.00)
Estimated deficiency/surplus as regards creditors		(84,000.00)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(84,002.00)

Signature  Date 18.11.09

McTear Williams & Wood
Denphil Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abal Engineering Limited	Unit 3, Westpoint Enterprise Park, Clarence Avenue, Trafford Park, Manchester, M17 1QS	301.37
CA01	Automint Limited	Unit 7, Fieldhouse Park, Old Fieldhouse Lane, Huddersfield, HD2 1FA	74.18
CA02	Aspoeck UK Limited	Unit 19, Stansted Distribution Centre, Great Hallingbury, Bishops Cleeve, Hertfordshire, CM22 7DG	272.89
CA03	Allstar Fuel Management	Post Department 35, PHH Centre, Windmill Hill, Swindon, SN5 6PE	152.46
CA04	Amipart Limited	Centurion Court, Centurion Way, Leyland, Lancashire, PR25 3UQ	106.80
CA05	Avenue Coatings	3 David Road, Poyle Industrial Estate, Colnebrook, Slough, SL3 0TW	0.00
CA06	Axa Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	215.27
CB00	Boydell & Jacks Limited	Wingard House, Lincoln Street, Healey Wood, Burnley, Lancashire, BB1 2HW	90.95
CB02	The Bollington Group	Adlington Court, Adlington Business Park, Adlington, Macclesfield, Cheshire SK10 4NL	2,397.24
CB03	Barnes DAF	Station Road, Theale, Reading, Berkshire, RG7 4AG	319.61
CB05	British Gas Business	Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,944.01
CB06	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	402.61
CB07			0.00
CB08	Mr D Baker		30,000.00
CC00	Cummins Filtration	CBS, Quayside, Duredin House, Columbia Drive, Teesdale, Stockton On Tees, TS17 9BJ	1,981.25
CD00	Durite	Gordon Equipments Limited, Durite Works, Valley Road, Dovercourt, Essex, CO12 4RX	322.44
CD01	Dinex Commercial Exhausts Limited	14 Chestford Grange, Woolston, Warrington, Cheshire, WA1 4RE	1,083.35
CD02	Dun-Bri Services	Watermill Industrial Estate, Aspenden Road, Buntingford, Herts, SG9 9JS	211.73
CD03	Drakefield Limited	Unit 60, Horndon Ind. Park, Station Road, West Horndon, Essex, CM13 3XL	1,172.43
CD04	Vision Alert Automotive Limited	Victoria Industrial Park, Victoria Road, Seacroft, Leeds, LS14 2LA	58.96
CD05	Drury PSM Limited	Ashfield House, Stewart Close, Eccleshill, Bradford, BD2 2EE	2,145.00
CE00	E.P. Services	Unit 1, Central Industrial Estate, Cable Street, Wolverhampton, West Midlands, WV2 2RJ	85.04
CE01	Europart	Addressee gone away	141.22
CE02	EXB (UK) Limited	Unit 3D, Parkway Trading Estate, Alba Way, Barton Dock Road, Trafford Park, Stretford, Manchester, M32 0TL	497.31
CE03	European Breaking Systems Limited	Unit 13, Westpoint Enterprise Park, Clarence Avenue, Trafford Park, Manchester, M17 1SW	613.92
CF00	Febr (UK) Limited	Blissten House, Green Lane Industrial Park, Featherstone, Pontefract, West Yorkshire, WF7 6TA	261.52

McTear Williams & Wood
Denphil Limited
B - Company Creditors

Key	Name	Address	£
CF01	Fleetparts Limited	New Cut Industrial Estate, New Cut Lane, Woolston, Warrington, WA1 4AG	1,491.20
CF02	Fraser's Office Supplies Limited	13 Cremyll Road, Reading, Berkshire, RG1 8NQ	96.54
CF03	Freight Products (UK) Limited	c/o Sandhurst Autoprint Limited, 24 Vulcan Way, Sandhurst, Berkshire, GU47 9DB	284.05
CF04	Ferraris Piston Services Limited	First Floor, Bridge House, Timothys Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9NY	3,159.84
CF05	Forem Universal Products	Seymour Road, Nuneaton, Warks, CV11 4JD	85.09
CF06	FGH Airbrake Limited	21 Tatton Court, Kingsland Garage, Woolston, Warrington, Cheshire, WA1 4RR	172.50
CG00	Granning UK Limited	37 Melford Court, Hardwick Grange, Warrington, Cheshire, WA1 4RZ	737.53
CG01	Group Auto Union	Roydsdale House, Roydsdale Way, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SE	12,157.11
CG02	Globe Dynamics Limited	Unit 9, Mile Oak Industrial Estate, Oswestry, Shropshire, SY10 8GA	392.09
CG03	Guardian Automotive Limited	Minster Park, West Moors, Ferndown, Dorset, NH21 6QW	937.54
CH01	HM Revenue & Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	David Huggett M.F. Limited	Britannia Road, Waltham Cross, Herts, EN8 7NH	4,203.76
CH03	Hills Numberplates Limited	Unit 6, Junction 6 Business Park, 66 Electric Avenue, Birmingham, B6 7JJ	231.92
CH04	Holger Christiansen UK Limited	Unit 7 - 8, Glaisdale Business Centre, Glaisdale Parkway, Bilborough, Nottingham, NG8 4GP	368.00
CH05	HM Revenue & Customs	Kent Area, Medvale House, Mote Road, Maidstone, Kent, ME15 6AE	8,000.00
CH06	HM Revenue & Customs	Kent Area, Medvale House, Mote Road, Maidstone, Kent, ME15 6AE	2,000.00
CI01	Illston & Robson Limited	Herbert Road, Small Heath, Birmingham, B10 0QQ	573.70
CJ00	Juratek	Unit 16B, Carcroft Enterprise Park, Station Road, Carcroft, Doncaster, D16 8DD	(8.63)
CJ01	Jonesco (Preston) Limited	Pitman Way, Fulwood, Preston, PR2 9ZD	49.99
CL00	Lampton & Co	Unit 36, Hortonwood 33, Telford, Shropshire, TF1 7EX	40.02
CL01	Hella Limited / Luber Finer	Wildmere Industrial Estate, Banbury, Oxon, OX16 7JU	281.14
CL02	Lloyds TSB Bank Plc	1-2 Market Place, Reading, Berkshire, RG1 2EQ	2,000.00
CM00	M.A.M. Software Limited	Maple Park, Maple Court, Tankersley, Barnsley, S75 3DP	207.54
CM01	Maccess Limited	Richmond Road, Off Ashburton Road West, Trafford Park, Manchester, M17 1RE	100.19
CM02	Capel Mills Friction UK	Unit 6 Maple Works, Maple Road, Salford, Nr Redhill, Surrey, RH1 5HE	46.99
CM03	Midland Road Springs	10 Hurst Green Road, Minworth, Sutton Coldfield, Birmingham, B76 9AP	43.70
CM04	Manbat	Unit 1, Grange Business Park, Lancaster Road, Shrewsbury, Shropshire, SY1 3LG	332.02
CN00	Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR	0.00
CN01	New World Air Brake	Unit 9, Gawsworth Court, Birchwood, Warrington, WA3 6NJ	1,191.40

McTear Williams & Wood
Denphil Limited
B - Company Creditors

Key	Name	Address	£
CN02	Nonwich Union	PO Box 417, Surrey Street, Norwich, NR1 3UG	397.52
CN03	National Vehicle Servicing	Binfield Road, Wokingham, RG40 5PR	376.05
CN04	Nissens (UK) Limited	14 Binns Close, Tile Hill, Coventry, CV4 9TB	29.81
CO00	Optare Group Limited	Whitirk Industrial Estate, Lower Phillips Road, Blackburn, BB1 5UD	49.83
CP03	Precise Fastenings Limited	Unit 3, Rowanwood, Ivanhoe Road, Hogwood Industrial Estate, Finchamstead, Wokingham, RG40 4QQ	70.27
CP04	PKB	Beechey House, 87 Church Street, Crowthorne, Berks, RG45 7AW	621.00
CP05	Prestolite Electric Limited	Unit 48, The Metropolitan Park, 12 - 16 Bristol Road, Greenford, UB6 8UP	72.15
CQ00	Queansmere Properties Limited	Burdens Several, Church Street, Gt. Bedwyn, Nr. Marlborough, Wilts, SNB 3PF	2,791.06
CR00	*Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0.00
CR01	Heathrow Truck Centre Limited	Station Road, Theale, Reading, Berks, RG7 4AG	159.77
CR02	Remanufactured Systems Limited	Unit K, Robian Way, Swadlingcote, Derbyshire, DE11 9DH	267.38
CR03	Rygor Commercial Limited	The Broadway, West Wilts Trading Estate, Westbury, Wilts, BA13 4JX	827.72
CS01	Sure Filter Technology Limited	Unit 2A, Daimier Close, Royal Oak Industrial Estate, Daventry, Northamptonshire, NN11 8QJ	384.76
CS02	Select Environmental Services	Prosper Park, Bennet Road, Reading, Berkshire, RG2 0QZ	0.00
CS03	Satco Automotive (UK) Limited	York Avenue, Haslingden, Rossendale, Lancs, BB4 4HU	299.63
CS04	Silverhook	(Ware Motortrama Limited), Unit 17/18 Bates Road, Harold Wood, Romford, Essex, RM3 0JH	987.71
CT00	Tube Gear Limited	Unit B1, Springhead Enterprise Park, Springhead Road, Northfleet, Kent, DA11 8HB	659.20
CT01	Total Tyre & Exhaust Company	Terrace Road, Binfield, Bracknell, Berkshire, RG12 5DF	209.00
CT02	TTC Truck & Trailer Components	Accounts Department, PO Box 7980, Birmingham, B37 7FL	4,615.83
CT03	Tachodisc Limited	19 Kingsland Grange, Woolston, Warrington, Cheshire, WA1 4RW	206.94
CT04	Towergate Risk Solutions	Addressee gone away	1,130.54
CT05	Tetrosyl Limited	Walmersley, Bury, Lancashire, BL9 6RE	(215.58)
CT06	Total PDA Limited (DPLTNT)	Europc House, Cardonald Business Park, Glasgow, G51 4EB	206.86
CT07	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	28.62
CU00	Universal Components UK Limited	8 Stevenson Way, Sheffield, S9 3WZ	874.06
CU01	UK Trailer Parts	Fletchers Yard, Wellow Gate, Grimsby, N.E. Lincolnshire, DN32 0RG	31.63
CU02	UK Batteries Limited	Battery House, 1 Lyons Road, Off Ashburton Road West, Trafford Park, Manchester, M17 1RN	2,872.13

McTear Williams & Wood
Denphil Limited
B - Company Creditors

Key	Name	Address	£
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	38.35
CV01	Volvo Group UK Limited	Wedgnock Lane, Warwick, CV34 5YA	130.66
CW00	Wokingham Motors Limited	Finchampton Road, Wokingham, Berks, RG11 2NS	303.61
CW01	West Lancs Auto Electrics Limited	Positive Cashflow Finance Limited, Castlefield House, 48 Liverpool Road, Manchester, M3 4SB	477.25
CW02	Wokingham District Council	Shute End, Wokingham, RG40 1BN	3,819.00
CY00	Yellow Pages	C/o Tenon Recovery, Salisbury House, Finsbury Circus, London, EC2M 5SQ	279.35
CZ00	Zen Internet	Moss Bridge Road, Rochdale, OL16 5EA	24.46
EB00	Mr P Baker	30 Perigree, Shinfield, Reading, Berks, RG2 9FT	980.76
EB01	Mr D Baker	2 Benningfield Drive, Napsbury Park, St Albans, Hertfordshire, AL2 1UJ	22,966.20
ES00	Mr M Smith	5 Ansell Road, Frimley, Surrey, GU16 8BS	3,210.52
ET00	Mrs K Taylor	5 Frensham Road, Crowthorne, Berks, RG45 6QJ	1,755.00
94 Entries Totalling			136,933.13

Signature

