

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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David Payne Homes Midlands Limited

Company Number

02690679

I,
Mark Bowen
MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
WR9 8DJ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

3 December 2014



Signed
Mark Bowen

Dated 3 December 2014
MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
WR9 8DJ

For Official Use

Insolvency Sect	Post Room

WEDNESDAY



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A14

10/12/2014

#61

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

David Payne Homes Midlands Limited

on the 3 December 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

Paul Anthony Creamer

Signed



Dated

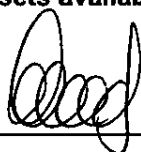
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David Payne Homes Midlands Limited
Statement Of Affairs as at 3 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,260 55	5,260 55
Estimated total assets available for preferential creditors		5,260 55

Signature



Date

03.12.14

David Payne Homes Midlands Limited
Statement Of Affairs as at 3 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,260 55
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,260 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,260 55
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,260 55
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,260 55
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,260 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Paul Cranidge	3,000 00
David Payne	3,000 00
	<u>6,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(739 45)
Estimated deficiency/surplus as regards creditors	(739 45)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	<u>2,000 00</u>
Estimated total deficiency/surplus as regards members	(2,739 45)

Signature

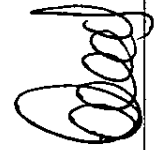


Date

03.12.14

MB Insolvency
David Payne Homes Midlands Limited
B - Company Creditors

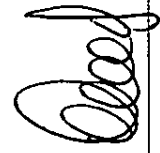
Key	Name	Address	£
CB00	Barclays Bank Plc	1 Churchill Place, London, E14 5HP	0.00
CC00	Capital Home Loans Limited	Admiral House, Harlington Way, Fleet, Hampshire, GU51 4YA	0.00
CD00	David Payne	The Old Granary, Whitlence Farm, Whitlence Lane, Hartlebury, DY10 4HD	3,000.00
CN00	NHBC	NHBC House, Davy Avenue, Milton Keynes, Bucks, MK5 8FP	0.00
CP00	Paul Cranidge	10 Chaseley Croft, Cannock, Staffordshire, WS11 1HU	3,000.00
5 Entries Totalling			6,000.00



Signature

MB Insolvency
David Payne Homes Midlands Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Paul Cranidge	10 Chaseley Croft, Cannock, Staffordshire, WS11 1HU	0	1,333	0	1,333
HP00	Mr David Payne	The Old Granary, Whitlence Farm, Hartlebury, DY10 4HD	0	667	0	667
2 Entries Totalling						2,000



Signature

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