

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

03345982

(a) Insert full name of
company

Name of Company

(a) DANABRAY LIMITED

Limited

(b) Insert full name(s)
and address(es)

I/We (b) ANDREW DIX

LB INSOLVENCY SOLUTIONS LIMITED
 ONSLOW HOUSE, 62 BROOMFIELD ROAD
 CHELMSFORD, ESSEX, CM1 1SW

(c) Insert date the liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 26 FEBRUARY 2015

Signed

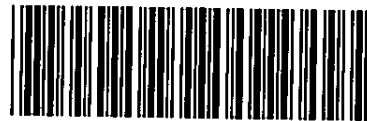
Date 27/02/15

Presenter's name,
address and reference
(if any)

For Official Use

Liquidation Section

Post Room



A42AS909

A14

02/03/2015

#72

COMPANIES HOUSE

Statement of Affairs

DANABRAY LIMITED

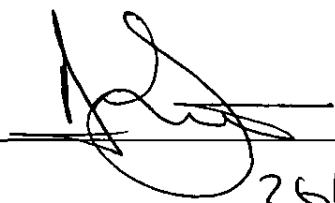
Company Registration No. 03345982

Statement as to affairs of the above said company on the 26 FEBRUARY 2015 the date of the resolution for winding up

Statement of Truth

I ANDREW STANLEY
of 173A CROFTON ROAD, ORPINGTON, KENT, BR6 8JB

confirm that the several pages exhibited hereto and marked A, A1, B, B1 are to the best of my knowledge and belief a true statement as to the affairs of above named company as at 26 FEBRUARY 2015 the date of the resolution for winding up and that the said company carried on business as PROJECT MANAGEMENT

Signed 
Dated 26/2/15

Assets

Assets subject to floating charge

Uncharged assets

BAD DEBT - PARKSTONE GROUP

Estimated total assets available for preferential creditors

Signature_

Date _____

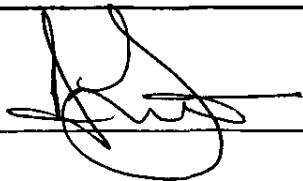
26/2/15

Book Value £	Estimated to Realise £
366,677	NIL
366,677	NIL

A1 – Summary of Liabilities

Estimated total assets available for preferential Creditors (carried from page A)		Estimated to realise £
	£	NIL
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	£ 258,846	
Estimated deficiency/surplus as regards creditors	£	(258,846)
Issued and called up capital	£ 100	
Estimated total deficiency/surplus as regards members	£	(258,946)

Signature



Date

26/2/15

NOTE

[illegible]

Signature

Date _____

26/2/15

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
A E Burgess & Sons Ltd	Ulverscroft Road		Leicester		LE4 6BY	204 00	
Aggregate Industries	Bardon Hill	Coalville	Leicester		LE67 1TL	1,099 08	
Apex Contracting Peterborough Ltd	Construction House	Fengate	Peterborough	Cams	PE1 5BH	1,354 68	
Ashstead Plant Hire Co Ltd	P O Box 119		Warrington	Cheshire	WA3 6YT	553 94	
Baldwin McCranor Ltd	40 Lichfield Street		Walsall	West Midlands	WS1 1UU	545 70	
Esgal Contracting	Heathlands	Coventry Road	Cowston	Rugby	CV22 7RY	4,293 95	
Gap Group Ltd	Carrick House	40 Carrick Street	Glasgow		G2 8DA	92 76	
GMBG t/a Civil & Lintels	The P&A Partnership	93 Queen Street	Sheffield		S1 1WF	465 26	Ref 524257/ICE Client Ref NUL0122
Groundcare Contracting	20 Silverwood Road		Kettering	Northants	NN15 6EH	625 00	
Hanson Aggregates	P O Box 1828	The Ridge	Chipping Sodbury		BS37 6AY	622 92	
HE Services (Plant Hire) Ltd	The Whitewall Centre	Whitwall Road	Strood	Kent	ME2 4DZ	116 00	
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool		L75 1AD	33,345 00	VAT Reg 695 3234 13
ING Re Cemex UK Operations Ltd	P O Box 104	Thornaby	Stockton on Tees		TS17 6WZ	1,126 51	Account No 50387715
James King (Plant) Ltd	James King Garage	Northampton Road	Blisworth	Northants	NN7 3DW	2,880 34	
JKI Limited	Unit 27C, Harris Business Park	Hanbury Road	Stoke Prior	Bromsgrove	B60 4DJ	3,810 00	
JoinPoint Plant Hire	Long Lane		Leicester		LE1 4RF	2,340 77	
Jointline Limited	Airfield View	Witham St Hughes	Lincoln		LN6 9TW	1,489 40	
Lafarge Tarmac	Accounts Receivable	P O Box 16766		Birmingham	B37 9DE	728 56	
Midland Construction Supplies	Unit 32, Stowheath Industrial Estate	Monmore Road	Wolverhampton	West Midlands	WV1 2TZ	115 80	
Mobile Mini (UK) Ltd	28 Falcon Court	Preston Farm Business Park	Stockton on Tees		TS18 3TX	264 00	
MPS Builders Merchants Ltd	Lock Lane	Off Millers Road	Warwick		CV34 5AG	935 17	
S & D Paving 2011 Limited	7 Owl Close	Moulton Park Industrial Estate	Northampton		NN3 6HZ	2,229 29	
Solihull Times	150 High Street		Solihull		B91 3SX	286 80	
Speedy Asset Services Ltd	Chase House	16 The Parks	Newton le Willows		WA12 0JQ	5,095 98	
Supply UK Limited	Unit A8, Riverview	Embankment Business Park	Heaton Mersey	Stockport	SK4 3GN	2,021 59	
VHS Plant Hire	1180 Aldridge Road	Great Barr	Birmingham		B44 8PE	4,300 12	
Xylem Water Solutions Ltd	106 Hawley Lane		Farnborough	Hants	GU14 8JE	2,308 50	
Parkstone Group Holdings						172,095 00	
Lovecatt (Parkstone)						13,500 00	



26/2/15