

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

Company Number

04603590

Name of Company

(a) Insert full name of
company

(a) David Mather Limited

(b) Insert full name(s)
and address(es)We (b) Steven Philip Ross and Ian William Kings
1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

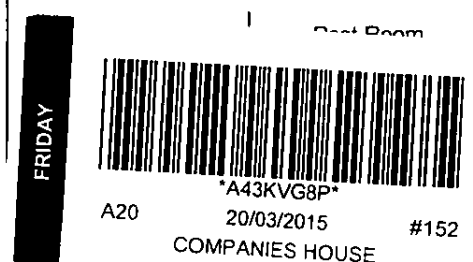
the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 10 March 2015

Signed

Date 12 March 2015

Presenter's name,
address and reference (if
any)Steven Philip Ross
1 St James' Gate, Newcastle upon
Tyne NE1 4ADTel 0191 255 7000
Ref SPR/IWK/KA/LAH

For Official Use



Statement of Affairs
DAVID MATHER LIMITED

Statement as to affairs of David Mather Limited

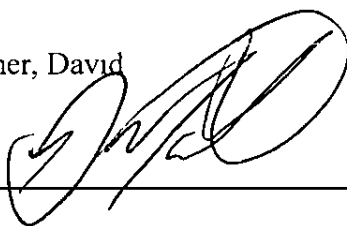
on the 10th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Mather, David

Signed



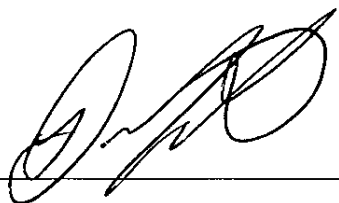
Dated

10/3/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	230	230
Plant and Machinery	8,376	0
Stock/Inventory on Hand	6,831	5,770
Available to preferential creditors	<u>15,437</u>	<u>6,000</u>

Signature



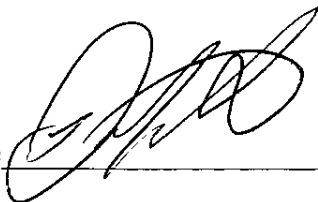
Date

10/2/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		6,000
Liabilities		
Holiday Pay	(73)	(73)
Estimated Surplus (Deficiency) as regards preferential creditors		<u>5,927</u>
Estimated total assets available for floating charge holders		<u>5,927</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>5,927</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(8,659)	
HM Revenue and Customs	(25,000)	
Trade and Expense Creditors	(360)	
		<u>(34,019)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(28,092)</u>
Share Capital		
Ordinary	(2)	(2)
Estimated Surplus (Deficiency) as regards members		<u><u>(28,094)</u></u>

Signature



Date

10/3/5

B COMPANY CREDITORS - DAVID MATHER LIMITED

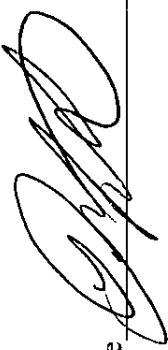
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Inland Revenue (Enforcements), Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HM Revenue Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
HM Revenue Customs	Regian House, James Street Liverpool L75 1AD	25,000 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	8,732 70			0 00
Mather, David (Mr)	22 Tweed Avenue, Ellington, Morpeth, Northumberland NE61 5ES	0 00			0 00
Mather, Tracey (Mrs)	22 Tweed Avenue, Ellington, Morpeth, Northumberland NE61 5ES	0 00			0 00
Nichol Goodwill Brown Accountants	112 Whitley Road, Whitley Bay NE26 2NE	360 00			0 00


10/3/15

C SHAREHOLDERS - DAVID MATHER LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	David Mather	22 Tweed Avenue, Ellington, Morpeth, Northumberland, NE61 5ES	Ordinary	1	1	1	1.00
	Tracy Elizabeth Mather	22 Tweed Avenue, Ellington, Morpeth, Northumberland, NE61 5ES	Ordinary	1	1	1	1.00
					Total		2.00

Signature  Date 10/3/15