

# AM02

## Notice of statement of affairs in administration



Companies House

MONDAY



A16 \*A89S8AQI\* 15/07/2019 #148  
COMPANIES HOUSE

### 1 Company details

Company number 04636673  
Company name in full Dawnus Sierra Leone Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Alistair  
Surname Wardell

### 3 Administrator's address

Building name/number 11/13 Penhill Road  
Street  
Cardiff  
Post town South Glamorgan  
County/Region  
Postcode CF119UP  
Country

### 4 Administrator's name ①

Full forename(s) Matthew E  
Surname Richards

① Other administrator  
Use this section to tell us about  
another administrator.

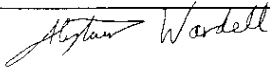
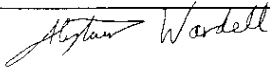
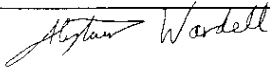
### 5 Administrator's address ②

Building name/number 30 Finsbury Square  
Street  
London  
Post town  
County/Region  
Postcode EC2P2YU  
Country

② Other administrator  
Use this section to tell us about  
another administrator.


AM02


Notice of statement of affairs in administration


<b>6</b>	<b>Attachment</b>																	
	I have attached a copy of: <input checked="checked" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>1</td><td>0</td><td>5</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	1	0	5	2	0	1	9	
d	d	m	m	y	y	y	y											
2	1	0	5	2	0	1	9											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			<input checked="checked" type="checkbox"/>													
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>9</td><td>0</td><td>7</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	9	0	7	2	0	1	9	
d	d	m	m	y	y	y	y											
0	9	0	7	2	0	1	9											


AM02

## Notice of statement of affairs in administration

 <b>Presenter information</b>	
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	Alistair Wardell
Company name	Grant Thornton UK LLP
4 Hardman Square	
Address	Spinningfields
Manchester	
Post town	
County/Region	
Postcode	M 3    3 E B
Country	
DX	
Telephone	0161 953 6900

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have attached the required documents.
<input type="checkbox"/> You have signed and dated the form.

 <b>Important information</b>
All information on this form will appear on the public record.

 <b>Where to send</b>
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.

 <b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. <sup>①</sup>  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

### 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:  
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
- CVA1, CVA3, CVA4  
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
- REC1, REC2, REC3  
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,  
- WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

### 2 Insolvency practitioner's name

Full forename(s) Philip

Surname Stephenson

### 3 Insolvency practitioner's address

Building name/number Grant Thornton UK LLP

Street 30 Finsbury Square

Post town London

County/Region

Postcode E C 2 P 2 Y U

Country

# Statement of Affairs

Statement as to affairs of Dawnus Sierra Leone Limited

Company number 04636673

On the 21 May 2019, being a date not more than 14 days before the date of the resolution for winding up

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statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name: Michael Condon

Signed:



Dated:

14/06/19.

## A – Summary of Assets

### Assets

#### Assets Subject to fixed charge

##### Fixed Assets

##### WIP

##### Cash

#### Payments to fixed charge holders

#### Assets Subject to floating charge

##### Fixed Assets

##### WIP and retentions

##### Cash

##### Trade Debtors

##### Other Debtors

##### Intercompany balances

##### Investments

##### Stock

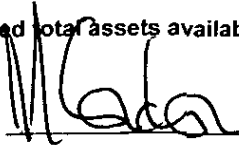
##### Taxation debtors

#### Uncharged Assets

#### Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	0
0	0
0	0
0	0
0	0
22	0
0	0
104,721	83,747
0	0
0	0
0	0
0	0
518,580	0
0	0
623,322	83,747

Signature



Date

14/06/19

A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£ 83,747</b>
<b>Liabilities</b>	<b>£</b>
Preferential creditors:-	0
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£ 83,747</b>
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
<b>Estimated total assets available for floating charge holders</b>	<b>£ 83,747</b>
Debts secured by floating charges	£ 0
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£ 83,747</b>
Estimated prescribed part of net property where applicable (brought down)	£ 0
<b>Total assets available to unsecured creditors</b>	<b>£ 83,747</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(5,374,076)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£ (5,290,329)</b>
Shortfall to floating charge holders (brought down)	£ 0
<b>Estimated deficiency/surplus as regards creditors</b>	<b>£ (5,290,329)</b>
Issued and called up capital	£ (2)
<b>Estimated total deficiency/surplus as regards members</b>	<b>£ (5,290,331)</b>

Signature M Gata Date 14/06/19.

COMPANY CREDITORS

**Note:** You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

[illegible]

**Signature**

W. J. J.

Date \_\_\_\_\_

4/06/20.



## SCHEDULE OF EMPLOYEES

[illegible]

1

[illegible]

Walter

Date 14/06/19

Supplier Name	Supplier/Subc contractor	Sum of Total	Unallocated cash (sitting in DCHL)	Adjusted balance	Company allocation
Dawnus Construction Holdings Limited		5,367,279.84		5,367,279.84	
Inter-company				5,367,279.84	
NRA - GST Tax		6,795.67		6,795.67	
Total				5,374,075.51	

11/6/2019 14/06/19.