

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Dobson & Crowther Limited	Company number 05622782
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 8214 of 2015

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Christopher Ratten and Lindsey Cooper
of Baker Tilly Restructuring and Recovery LLP
3 Hardman Street, Manchester, M3 3HF

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * the statement(s) of concurrence,
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
~~in respect of the administration of the above company~~

Signed 
Joint / Administrator(s)

Dated 15 July 2015

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Christopher Ratten	
of Baker Tilly Restructuring and Recovery LLP	
3 Hardman Street, Manchester, M3 3HF	
Reference CRJW\DSUA\NW	Tel 0161 830 4000
DX Number 14371	DX Exchange MANCHESTER 1



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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

WEDNESDAY

Statement of concurrence

Name of Company Dobson & Crowther Limited	Company number 05622782
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8214 / 2015

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Dobson & Crowther Limited, Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester, M3 3HF

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 2 July 2015

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Paul Holden

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Michael J Smith
Haddenham Hall Churchway Haddenham
Bucks HP17 8AB

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

To the best of knowledge with the
information passed to me

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Michael John Smith

Signed [Signature]

Dated 10th July 2015

Statement of affairs

Name of company

Dobson & Crowther Limited

Company number

05622782

In theHigh Court of Justice, Chancery Division, Birmingham District
Registry**Court case number**

8214 / 2015

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

(a) Dobson & Crowther Limited

of 3 Hardman Street, Manchester M3 3HF

on the 16th day of June 2015, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 June 2015 the date that the company entered administration

Full name Paul Holden

Signed



Dated

2/7/2015

Estimate at 16th June 2015

1. Trade debtors balance on 16th June per ABN Client account statement
2. Estimated provisions for bad debts, discounts for early payment & general provisions etc
3. ABN AMRO Current Account funds in use on 16th June 2015 per ABN Client account statement
4. Figure based on the Edward Symmons 180 day sale value - report completed November 2014
5. Represents outstanding Property loan with ABN AMRO (less additional capital re-payments made in April & May)
6. Represents total outstanding debt owed to Finance Wales (less additional capital re-payments made in April & May)
7. Figure based on the Edward Symmons 120 day sale value - report completed April 2015
8. Estimate of stock items with a realisable value - finished goods in warehouse / some paper / window film / ink / glue etc.

Signature

Date _____

2/7/2015

A1 - SUMMARY OF LIABILITIES

Per MI Pack 31st March 2015

Estimate at 16th June 2015

	£	<u>Estimated to Realise</u>	£	Notes
Estimated total assets available for preferential creditors	1,738,785		718,014	
Liabilities				
Wages				9
Estimated Surplus (Deficiency) as regards preferential creditors	1,738,785		718,014	10
Estimated total assets available for floating charge holders	1,738,785		718,014	10
Debts secured by floating charge				
ABN AMRO (Plant & Machinery outstanding loan balance)	(503,720)		(450,002)	11
Total assets available to unsecured creditors	1,235,065		268,012	10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)				
Unsecured Creditors				
Trade Creditors (including capital creditors)	(1,174,238)		(1,303,927)	12
Other creditors & accruals	(564,498)		(564,498)	13
Employees				9
Deficiency in Preferential Claims (b/d)				
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(503,671)		(1,600,413)	10
Share Capital				
Ordinary A	63,750		-	
Ordinary B	36,750		-	
	100,500		-	
Estimated Surplus (Deficiency) as regards members				

Notes

9 Employee wage liabilities to be provided by Baker Tilly

10 This figure is subject to the wage liability figure as per note 9

11 Represents outstanding Plant & Machinery loan with ABN AMRO (less additional capital re-payments made in April & May)

12 Represents latest available trade creditors balance following May month end cut - off - 31st May 2015

13 This figure is based on the last actual month end cut-off at 31st March 2015 & would be different if a full month end had occurred at 16th June 2015

Signature

Date

2/7/2015