

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

06327441

Name of Company

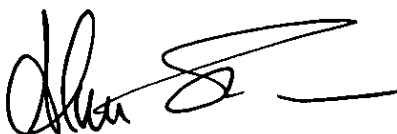
Denmark Coachworks Limited T/A Denmark Coachworks

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 April 2016

Signed



Date 06 April 2016

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref D0956/AS/RS/TD/MA/NS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Denmark Coachworks Limited T/A Denmark Coachworks

on the 6 April 2016 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 CATHERINE CHAMBERS

Signed CA

Dated 6/4/2016

Denmark Coachworks Limited T/A Denmark Coachworks
Statement Of Affairs as at 6 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Debtors	13,913 56	13,913 56
Chargeholder- Lloyds Commercial Finance		(4,606 58)
Surplus c/d		<u>9,306 98</u>
Assets subject to floating charge:		
Uncharged assets:		
Proceeds from Sale of Assets/Goodwill/WIP	15,000 00	15,000 00
Cash In Hand	8,811 79	8,811 79
Debtors	11,144 05	11,144 05
Cash at Bank	275 15	275 15
Estimated total assets available for preferential creditors		<u>35,230 99</u>

Signature C Chambers Date 6/4/2016

Denmark Coachworks Limited T/A Denmark Coachworks
Statement Of Affairs as at 6 April 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,230 99
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 35,230 99
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 35,230 99
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	35,230 99
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 35,230 99
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	35,230 99
SURPLUS B/D	9,306 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,999 08
HM Revenue & Customs (PAYE)	40,000 00
HM Revenue & Customs (VAT)	100,000 00
	<u>153,999 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,461 11)
Estimated deficiency/surplus as regards creditors	<u>(109,461 11)</u>
Issued and called up capital	
Ordinary Shares	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(109,462 11)</u>

Signature C Chambers Date 6/4/2016

AABRS Limited
Denmark Coachworks Limited T/A Denmark Coachworks
B - Company Creditors

Key	Name	Address	£
CA00	Jarusa Developments	C/O Pearce Chartered Surveyors & Co, 64 Guildford Street, Chertsey, Surrey, KT16 9BD	7,058 32
CB01	Berendsen UK Limited	Intec 3, Intec Business Park, Wade Road, Basingstoke, Hampshire, RG24 8NE	907 94
CE00	EDF Energy	Payment Processing Centre, P O Box 60, Plymouth, PL3 5ZN	2 61
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	100,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02	Healthscope Uk Ltd	58 Robinhood Way, Winnersh, Woking, Berks, RG41 5JH	252 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	40,000 00
CL00	Lloyds Bank Commercial Finance Ltd	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	4,606 58
CN00	Numera Partners LLP	6th Floor, Charles House, 110 Finchley Road, London, NW3 5JJ	2,511 00
CR00	Roger Spice T/A RBS Accounting	50 Linden Road, Ashford, Kent, TN24 8BS	2,569 60
CR01	Runnymede Council	Civic Centre, Station Road, Addlestone, Surrey, KT15 2AH	697 61
RC00	Mrs Catherine Frances Chambers	45 Lime Avenue, Westergate, Chichester, PO20 3UF	0 00
12 Entries Totalling			158,605 66

Signature C Chambers 6/4/2016

AABRS Limited
Denmark Coachworks Limited T/A Denmark Coachworks
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Catherine Frances Chambers	45 Lime Avenue, Westergate, Chichester, PO20 3UF	0	1	0	1
1 Entries Totalling			1			1

Signature C Chambers 6/4/2016