

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 9 4 7 0 7 5

Company name in full Quay Developments (2016) Ltd

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

### 2 Liquidator's name

Full forename(s) Andrew Mark

Surname Bland

### 3 Liquidator's address

Building name/number 41 Greek Street

Street Stockport

Post town Cheshire

County/Region

Postcode S K 3 8 A X

Country

### 4 Liquidator's name ①

Full forename(s) Janet

Surname Mayo

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

### 5 Liquidator's address ②

Building name/number 41 Greek Street

Street Stockport

Post town Cheshire

County/Region

Postcode S K 3 8 A X

Country

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

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	4	m	0	m	7	y	2	y	0	y	2	y	3
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	7	m	0	m	2	y	2	y	0	y	2	y	3
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LIQ02

## Notice of statement of affairs

**Presenter information**

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 **Andrew Mark Bland**

Company name **DMC Recovery Limited**

Address **41 Greek Street**

**Stockport**

Post town **Cheshire**

County/Region

Postcode **S K 3 8 A X**

Country

DX

Telephone **0161 474 0920**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

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.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

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)

## Statement of Affairs

Statement as to affairs of

Quay Developments (2016) Ltd  
Company Registered Number: 09947075

on the 24 January 2023, 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 Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Alan Waldron
Signed	<u>Alan Waldron</u> Alan Waldron (Jan 25, 2023, 4:44pm)
Dated	25 Jan 2023

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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Alan Waldron Date 25 Jan 2023  
Alan Waldron (Jan 25, 2023, 4:44pm)

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director Loan Account	2,463,806.00
Santander (Bounce Back Loan)	35,000.00
	2,498,806.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(2,498,806.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,498,806.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(2,498,906.00)

Signature Alan Waldron Date 25 Jan 2023  
Alan Waldron (Jan 25, 2023, 4:44pm)

DMC Recovery Limited  
Quay Developments (2016) Ltd  
Company Registered Number: 09947075  
B - Company Creditors

Key	Name	Address	£
CS00	Santander Bank (BB Loan)	30 Mostyn Street, Llandudno, Conwy, North Wales, LL30 2RP	35,000.00
CW00	Alan Waldron	Flat 2, Deganwy Road, Deganwy, Conwy, LL31 9DL	2,463,806.00
2 Entries Totalling			2,498,806.00

Alan Waldron  
Alan Waldron (Jan 25, 2023, 4:44pm)

Signature

DMC Recovery Limited  
Quay Developments (2016) Ltd  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0	Entries Totalling		0.00	0.00	0.00

Alan Waldron  
Alan Waldron (Jan 25, 2023, 4:44pm)

Signature \_\_\_\_\_



DMC Recovery Limited  
Quay Developments (2016) Ltd  
Company Registered Number: 09947075  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

Alan Waldron

Alan Waldron (Jan 25, 2023, 4:44pm)

DMC Recovery Limited  
Quay Developments (2016) Ltd  
Company Registered Number: 09947075  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Alan Waldron	Flat 2, 19 Deganwy Road, Deganwy, Conwy, LL31 9DL	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

Alan Waldron

Alan Waldron (Jan 25, 2023, 4:44pm)