

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company:  
DML Architectural Systems Limited

Company number:  
00315951

In the:  
High Court of Justice, Leeds District  
Registry Chancery Division

[full name of court]

Court case number:  
83 of 2017

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

I/ We, (a) Nicholas Edward Reed of Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ and Robert Alexander Henry Maxwell of Begbies Traynor (Central) LLP, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ

\* Delete as applicable

attach a copy of:-

- \* the statement of affairs;
  - \* the statements 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

Dated: 13 June 2017

**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

Begbies Traynor (Central) LLP	
Fourth Floor, Toronto Square, Toronto Street Leeds	
	Tel Number 0113 244 0044
Fax Number 0113 244 5820	DX Number



\*A68YIBRS\*

A18 20/06/2017 #284  
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

TUESDAY

## Statement of affairs

Name of Company:  
DML Architectural Systems Limited

Company number:  
00315951

In the:  
High Court of Justice, Leeds District  
Registry Chancery Division  
[full name of court]

Court case number:  
83 of 2017

(a) Insert name and address of  
registered office of the Company

Statement as to the affairs of (a) DML Architectural Systems Limited, Toronto Square, Toronto Street,  
Leeds, LS1 2HJ

(b) Insert date

on the (b) 20 January 2017, the date that the company entered administration

---

### 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) 20 January 2017, the date that the company entered  
administration.

Full name: John Gary Wilson

Signed: 

Dated: 10 - 02 - 2017

## A – Summary of Assets

Assets

Assets subject to fixed charge:

NONE

Assets subject to floating charge:

NONE

Uncharged assets:

TRADE DEBTORS  
WORK IN PROGRESS - UNBILLED

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	NIL
NIL	NIL
337,000 1,805,678	93,215 155,000
2,142,678	248,215

Signature

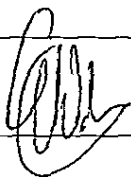


Date 10-2-2017

## A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ 248,215
<b>Liabilities</b>	
Preferential creditors:-	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ 248,215
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
<b>Estimated total assets available for floating charge holders</b>	£
Debts secured by floating charges	£ NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	£
Estimated prescribed part of net property where applicable (brought down)	£ NIL
<b>Total assets available to unsecured creditors</b>	£ 248,215
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,559,795)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (1,311,580)
Shortfall to floating charge holders (brought down)	£ NIL
<b>Estimated deficiency/surplus as regards creditors</b>	£
Issued and called up capital	£ (5000)
<b>Estimated total deficiency/surplus as regards members</b>	£ (1,316,580)

Signature



Date

10-02-2017

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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.

[illegible]

Signature

Date 10-02-17

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DRAWING METAL LTD	SUNNINGDALE LANE, BRAMLEY, LEEDS LS13 4NG	5000	5000	ORDINARY SHARES FULLY PAID
TOTALS				

*[Signature]*

nature

Date 10-2-17

## Statement of concurrence

Name of Company:  
DML Architectural Systems Limited

Company number:  
00315951

In the:  
High Court of Justice, Leeds District  
Registry Chancery Division  
[full name of court]

Court case number:  
83 of 2017

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

With regards to the Statement of Affairs of (a) DML Architectural Systems Limited, Fourth  
Floor, Toronto Square, Toronto Street, Leeds LS1 2HJ ("the Company")

made on (b) 10 February 2017

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

by (c) John Gary Wilson

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

### Statement of Truth

I, (d) Brian French 20 Garth Grove Menston LS29 6LJ

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

\*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

\*concur with the Statement of Affairs of the above company, subject to the following  
qualifications

(e)

(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

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: BRIAN FRENCH

Signed: B French

Dated: 5.4.17

## Statement of concurrence

Name of Company:  
DML Architectural Systems Limited

Company number:  
00315951

In the:  
High Court of Justice, Leeds District  
Registry Chancery Division  
[full name of court]

Court case number:  
83 of 2017

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

With regards to the Statement of Affairs of (a) DML Architectural Systems Limited, Fourth  
Floor, Toronto Square, Toronto Street, Leeds LS1 2HJ ("the Company")

made on (b) 10 February 2017

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

by (c) John Gary Wilson

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

### Statement of Truth

I, (d) Carol Allan 14 Byron Court Beech Grove Harrogate HG2 0LL

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

\*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

\*concur with the Statement of Affairs of the above company, subject to the following  
qualifications

(e)

(c) 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

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: CAROL ELIZABETH ALLAN

Signed: Carol E Allan

Dated: 13 April 2017



## Statement of concurrence

Name of Company:  
DML Architectural Systems Limited

Company number:  
00315951

In the:  
High Court of Justice, Leeds District  
Registry Chancery Division

[full name of court]

Court case number:  
83 of 2017

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

With regards to the Statement of Affairs of (a) DML Architectural Systems Limited, Fourth  
Floor, Toronto Square, Toronto Street, Leeds LS1 2HJ ("the Company")

made on (b) 10 February 2017

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

by (c) John Gary Wilson

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

### Statement of Truth

I, (d) David Allan 14 Byron Court Beech Grove Harrogate HG2 0LL

\* 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.

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

\*Delete as applicable

OR

\*concur with the Statement of Affairs of the above company, subject to the following  
qualifications

(e)

(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

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: JOHN CHARLES DAVID ALLAN

Signed:

John Allan

Dated:

01 APRIL 2017

LL

## Statement of concurrence

Name of Company:  
DML Architectural Systems Limited

Company number:  
00315951

In the:  
High Court of Justice, Leeds District  
Registry Chancery Division

[full name of court]

Court case number:  
83 of 2017

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

With regards to the Statement of Affairs of (a) DML Architectural Systems Limited, Fourth Floor, Toronto Square, Toronto Street, Leeds LS1 2HJ ("the Company")

made on (b) 10 February 2017

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

by (c) John Gary Wilson

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

### Statement of Truth

I, (d) Andrew Woods 51 Welholme Avenue Grimsby DN32 0DZ

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

\*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

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e)

(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

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: ANDREW BARRIE WOODS

Signed: ABWoods

Dated: 22.04.17

## Statement of concurrence

Name of Company:  
DML Architectural Systems Limited

Company number:  
00315951

In the:  
High Court of Justice, Leeds District  
Registry Chancery Division

[full name of court]

Court case number:  
83 of 2017

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

With regards to the Statement of Affairs of (a) DML Architectural Systems Limited, Fourth Floor, Toronto Square, Toronto Street, Leeds LS1 2HJ ("the Company")

made on (b) 10 February 2017

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

by (c) John Gary Wilson

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

### Statement of Truth

I, (d) Andrew Allan 5 Northwood Green Pudsey Leeds LS28 9FE

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

\*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

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e)

(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

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:

Andrew Allan

Signed:

Andrew Allan

Dated:

3 April 2017