

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

To the Registrar of Companies

For Official Use

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Company Number

03574234

Name of Company

DMC 1998 Limited formerly David McLean Limited

☒ We
- Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Gary John Corbett
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2013

Signed _____

Date 19 February 2013

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref DA2129/DTB/GJC/AJ

For Official Use

Insolvency Section 1 Post Room



A18

22/02/2013

#148

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DMC 1998 Limited formerly David McLean Limited

on the 19 February 2013 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

James Andrew Simpson

Signed



Dated

19/2/13

DMC 1998 Limited formerly David McLean Limited
Statement Of Affairs as at 19 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Various parcels of land

NIL

Uncertain

Barclays Bank - cross guarantee

(54,000,000 00)

Deficiency c/d

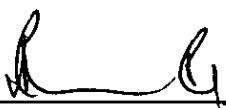
(54,000,000 00)

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 19/2/13

DMC 1998 Limited formerly David McLean Limited
Statement Of Affairs as at 19 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge 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
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	54,000,000 00	54,000,000 00
Estimated deficiency/surplus of assets after floating charges		(54,000,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director	250 00	250 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(250 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		54,000,000 00
Estimated deficiency/surplus as regards creditors		(54,000,250 00)
Issued and called up capital		
Ordinary Shareholders	5,100 00	
Deferred Shareholders	1 00	5,101 00
Estimated total deficiency/surplus as regards members		(54,005,351 00)

Signature  Date 19/2/13

**Milner Boardman & Partners
DMC 1998 Limited formerly David McLean Limited
B - Company Creditors**

Key	Name	Address	£
CD00	Andrew James Dempsey		250.00
1 Entries Totalling			250.00

Signature