

The Insolvency Act 1986

Notice of statement of affairs

Name of Company D&A Withey Limited	Company number 06821060
In the [full name of court]	Court case number 8076 of

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

We (a) Alan R Price of Marshman Price, PO Box 5895, Wellingborough, Northants, NN8 5ZD
and Gary Steven Pettit of Marshman Price, 9-10 Scirocco Close, Moulton Park, Northampton,
NN3 6AP

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrators

Dated

7/2/14

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.

Marshman Price	
PO Box 5895 Wellingborough Northants NN8 5ZD	
	Tel 01933 270918
DX Number	DX Exchange



A08

11/02/2014

#132

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

A - Summary of Assets

Assets

Notes	Book Value	Estimated to Realise
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Assets subject to fixed charge

Goodwill

-

Uncertain

Debtors

Sales control account
Certified retentions

N2

1 221 502

N2

167 545

N4

1 389 047

675 963

Less amounts owed to Lloyds TSB

- 246 205

- 246 205

1,142 842

429 758

Assets Plant and machinery equipment and motor vehicles

N1/N5

57 839

49 600

Cash at bank

N3

6 218

671

Stock and work in progress

Raw materials

N1

36 289

2 800

Work in progress

N1

710 338

Uncertain

746 627

Estimated total assets available for preferential creditors

1 953 526

480 029

Note 1 Book value as per November 2012 management accounts and Estimated value as per valuation by Eddisons on 19/2/2013

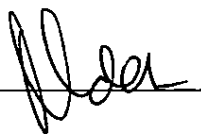
Note 2 Figures as per November 2012 management accounts Director to provide details on the estimated amount to realise

Note 3 - Figures taken from the November 2012 management accounts Director to provide details on the estimated amount to realise - figure currently taken from filed SoA

Note 4 - Director to advise as to likely return on the debtors once Lloyds TSB have been paid Director to advise what date Lloyds TSB were paid and if paid in full

Note 5 - To ask director to split out any amounts owed on HP and move to the above section

Signature



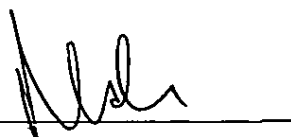
Date

18/11/12

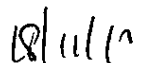
A1 - Summary of Liabilities

Estimated to Realise		
Estimated total assets available for preferential creditors (carried from page A)		480,029
Preferential creditors		
Employees	N6	51,035
Total Preferential Claim		51,035
Estimated deficiency/surplus as regards preferential creditors		428,994
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		428,994
Debts secured by floating charges		-
		428,994
Estimated deficiency/surplus of assets after floating charges		428,994
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		428,994
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	N6	420,133
Trade Creditor		1,598,711
HMRC	N7	635,716
Estimated surplus/deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	- 2,225,566
Issued and called up capital		1,000
Estimated total deficiency/surplus as regards members		<u>- 2,226,566</u>

Signature



Date



B - Company Creditors

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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See attached list See attached list 2,234,427 21 None to note n/a n/a

Totals		2,234,427 21			0
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Signature [Signature]

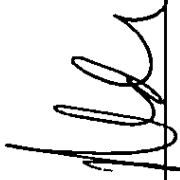
Date 18/11/12

Signature [Signature]

Date 18/11/12

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. Of Shares	Nominal Value
Deane & Amos Group Limited (Ultimate Owner M A Deane who owns 100% of Deane & Amos Group Limited)	South Portway Close Round Spinney Northampton NN3 8RH	Ordinary shares	1,000	£1

Signature 

Date 21/1/12

