

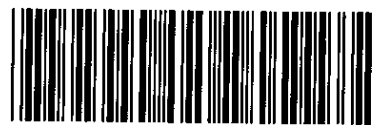
LIQ02

Notice of statement of affairs



Companies House

MONDAY



A85DUK00
A07 13/05/2019 #180
COMPANIES HOUSE

1 Company details

Company number 0 9 6 7 8 5 8 5

Company name in full D & M Heritage Limited

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

2 Liquidator's name

Full forename(s) Sarah

Surname Long

3 Liquidator's address

Building name/number DLP House

Street 46 Prescott Street

Post town Halifax

County/Region West Yorkshire

Postcode H X 1 2 Q W

Country England

4 Liquidator's name

Full forename(s) Antony

Surname Denham

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

5 Liquidator's address

Building name/number DLP House

Street 46 Prescott Street

Post town Halifax

County/Region West Yorkshire

Postcode H X 1 2 Q W

Country England

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	0	d	2	m	0	m	5	y	2	y	0	y	1	y	9
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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	1	d	0	m	0	m	5	y	2	y	0	y	1	y	9
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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	Sarah Long				
Company name	DL Partnership (UK) Limited				
Address	DLP House				
	46 Prescott Street				
Post town	Halifax				
County/Region	West Yorkshire				
Postcode	H	X	1	2	Q W
Country	England				
DX					
Telephone	01422 356 093				

**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 or email 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

Rule 6.3

Statement of Affairs

Statement as to the Affairs of D&M Heritage Limited
Company Number: 09678585

On the 2 May 2019 being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I, Charles Bryce Dunn of Shaw Mill House, Mill Lane, Mixenden, Halifax, HX2 8UQ

believe that the facts stated in this Statement of Affairs (appended hereto and marked A, A1, B & C) are true and give a full and complete statement of the affairs of the above named company as at 2 May 2019 being a date not more than 14 days before the date of the resolution for winding up.

Signed



Full Name:

Charles Bryce Dunn

Dated:

2 May 2019

D & M Heritage Limited
Estimated Statement of Affairs as at 2 May 2019

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged Assets

None	Nil	Nil
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Estimated total assets available for preferential creditors

Nil	Nil
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Signature



Date

02 May 2019

D & M Heritage Limited
Estimated Statement of Affairs as at 2 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	Nil
Liabilities	
Preferential Creditors:	
Estimated Employee Arrears - Wage Arrears & Holiday Pay	Nil
	Nil
Estimated deficiency/surplus as regards preferential creditors	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 - Dunn & Mills Ltd	Nil
	Nil
Estimated deficiency/surplus of assets after floating charges	Nil
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)	
HM Revenue & Customs (PAYE)	(18,616.00)
	(18,616.00)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(18,616.00)
Estimated shortfall to floating charge holders	Nil
	Nil
Estimated deficiency/surplus as regards creditors	(18,616.00)
Issued and called up capital	
Ordinary Shareholders	(100.00)
	(100.00)
Estimated total deficiency/surplus as regards members	(18,716.00)

Signature



Date

02 May 2019

D.A.M. HERITAGE LIMITED

B - COMPANY CREDITORS

Type	Company	Address Line 1	Address Line 2	Town	Post Code	S of A.E
Sec	Dunn & Mills Limited	22 Occupation Road	Lindley	Huddersfield	HD3 3BD	0.00
Uns	Debiture created on 23 January 2017 and registered at Companies House on 3 February 2017	Insolvency Claims Handling Unit	Benton Park View, Longbenton	Newcastle upon Tyne	NE98 1ZZ	0.00
Uns	HM Revenue & Customs (VAT)	Debt Enforcement			BX9 1HH	18,616.30
						18,616.30

The above figures have been extracted from the Company's records and do not reflect statements of claims subsequently received.

Signed, 

Date, 2 May 2019

D & M HERITAGE LIMITED

C - SHAREHOLDERS

Type	Name	Address Line 1	Address Line 2	Address Line 3	Post Code	Number Allotted	Nominal Value £	Amount Fully Paid £
Ord	Charles Bryce Dunn	Shaw Mill House, Mill Lane	Mixenden	Halifax	HX2 8UQ	50	50.00	50.00
Ord	Jeremy Matthew Mills	22 Occupation Road	Lindley	Huddersfield	HD3 3BD	50	50.00	50.00
							100.00	100.00

Signature  Date: 2 May 2019