

Dawnus Chronology

SEWSCAP Framework run by RCT & later Cardiff commenced	May 2015
Mini competition using Constructionline	Through 2015/16
Dawnus 2014 accounts published	21 st Oct 2015
Cash £7.0m Net assets £1.0m	
Dawnus 2015 accounts published	1 st Oct 2016
Cash £4.8 Net assets £11.1m	
Debentures issued to HSBC 13 & 14 (incl. chattels mortgage)	August 2017
Dawnus 2016 accounts published	3rd Oct 2017
Cash £8.1m Net assets £5.9m	
Dawnus Year end 2017.	31 st Dec 2017
Internal PCC financial analysis	Feb 2017
Issue of further Debentures to HSBC and WG	
15, 16, 17, 18, 19, 20.	16 th & 27 th March 2018
Dawnus 2017 accounts passed by their board	27 th June 2018
Cash £0 Net assets £11.1	
Sometime between Jan and June 2017 accounts adjusted – reduced turnover and profit to loss	
Partly or wholly released from charge	
Debentures 13 – 20 incl.	2 nd July 2018
School contracts signed	July 2018
Dawnus 2017 Accounts published at Companies House	24 th Sept 2018
Appointment of Administrator	April 2019