

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

For Official Use

To the Registrar of Companies

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Company Number

01438085

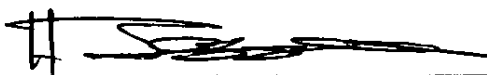
Name of Company

D J Brewer (Guildford) Limited

I / We
Hugh Francis Jesseman
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 July 2013

Signed



Date 18 July 2013

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref BREWER/HFJ/SH

For Official Use

In

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D J Brewer (Guildford) Limited

on the 18 July 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 DAVID JOHN BREWER

Signed DJBrew

Dated 18/7/2013

D J Brewer (Guildford) Limited
Statement Of Affairs as at 18 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	5,876 00	Uncertain
Book Debts - Received	7,013 13	7,013 13
Cash at Bank	19,637 86	19,637 86
Estimated total assets available for preferential creditors		26,650 99

Signature D J Brewer Date 18/7/2013

D J Brewer (Guildford) Limited
Statement Of Affairs as at 18 July 2013

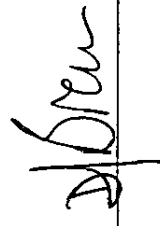
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,650 99
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 26,650 99
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 26,650 99
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	26,650 99
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 26,650 99
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	26,650 99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,297 61
Employees	99,749 40
Directors	59,500 00
	<u>190,547 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(163,896 02)
Estimated deficiency/surplus as regards creditors	<u>(163,896 02)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(163,996 02)</u></u>

Signature D J Brewer Date 18/7/2013

Antony Batty & Company LLP
D J Brewer (Guildford) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alsford Timber	61 Portsmouth Road, Cobham, Surrey, KT11 1JQ	3,330 14
CA01	Asbah	Shine (Trading) Ltd, ASBAH House, 42 Park Road, Peterborough, PE1 2UQ	180 00
CA02	Avs Fencing	Unit 1, Chapel Lane, Milford, Godalming, Surrey, GU26 6HG	598 82
CB00	Bathroom Company	Heatherleigh House, Crossways Road, Grayshott, Surrey, GU26 6HG	149 00
CB01	Builders Beams	1 Rutherford Way, Crawley Industrial Estate, Crawley, Sussex, RH10 9PF	249 89
CB02	Bridges Training		490 65
CB03	British Telecoms		1 80
CC00	C Brewer & Son		937 77
CC01	Chambers Runfold	Homefield Sand Pit, Guildford Road, Runfold, GU10 1PG	807 89
CC02	Chambers Waste Management	Clay Lane, Jacobs Well, Guildford, Surrey, GU4 7NZ	1,029 74
CC03	Champion Timber	Moorfield Road, Slyfield Industrial Estate, Guildford, Surrey, GU1 1RU	1,839 22
CC04	City Plumbing Supplies	PO Box 5227, Northampton, NN5 7ZE	61 57
CC05	Cobham Plumbing & Heating		20 64
CC06	Coleman Roofing Supplies	The Plumbing Centre, Portsmouth Road, Milford, Surrey, GU8 5BB	4,067 36
CD00	D Covers & Sons	Sussex House, Quarry Lane, Chichester, West Sussex, PO19 8PE	2,333 40
CD01	Dorsey Construction Materials	11 Nimrod Estate, Elgar Road, Reading, Berks, RG2 0BE	209 48
CD02	Dragon Roofing Supplies		1,051 94
CE00	Eveready Hire	AShtead House, Business Park, 8 Leatherhead, Surrey, KT22 7DG	647 32
CE01	Evolve Computer Expertise		83 94
CG00	Gibbs & Dandy	Credit Services, PO Box 17, Luton, LU1 1JG	5 62
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Hire Services Southern		892 78
CH03	Hirsteel		657 60
CH04	Howdens Joinery	PO Box 923, Northampton, NN4 4BQ	608 37
CJ00	Jacksons & Gocher		49 22
CJ01	Jewsons Ltd	Walnut Tree Close, Guildford, Surrey, GU1 4UB	45 24
CM00	Magnet Ltd	Woodbridge Road, Guildford, Surrey, GU1 1DP	131 90
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00



Signature

**Antony Batty & Company LLP
D J Brewer (Guildford) Limited
B - Company Creditors**

Key	Name	Address	£
CO00	O2		48 78
CO01	Ockham Park Studios	15 poole Road, Woking, Surrey, GU21 6BB	214 98
CR00	Retropoint	North Park, Newcastle Upon Tyne, NE13 9AA	112 84
CS00	Sage UK Ltd	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	558 00
CT00	Travis Perkins Co Ltd	3 Heath Buildings, High Street, Oxshott, Surrey, KT22 0JP	2,349 42
CV00	Village Ceramics	PO Box 68, Ripon, HG4 1XY	18 86
CW00	Wolseley UK Ltd	Lavender Cottage, Puttenham heath Road, Guildford, Surrey, GU3 1DU	812 75
EB00	D J Brewer	21 Manor Orad, Guildford Surrey, GU2 6NE	17,877 60
EB01	N M Benjamin	19 Albert Road, Mitcham, Surrey, CR4 4AL	16,448 04
EB02	B Beer	Lavender Cottage, Puttenham heath Road, Guildford, Surrey, GU3 1DU	14,648 40
EC00	C M Brewer	1 Llanaway Close, Godalming, Surrey, GU7 3ED	6,407 60
EG00	J Grozier	10 Kingfisher Court, Kingfisher Drive, Merrow, Guildford, Surrey, GU22 9LZ	14,255 40
EH00	D Hedger	12 Westfield Road, Westfield, Woking, Surrey, GU22 9LZ	6,700 68
EI00	D Irvine	2 Canada Copse, Milford, Godalming, Surrey, GU8 5AL	14,994 96
EL00	J Lemon	16 Balfour Avenue, Woking, Surrey, GU22 9NL	4,427 80
ET00	S Thatcher	Lavender Cottage, Puttenham Heath Road, Guildford, Surrey, GU3 1DU	10,689 60
RB00	Celia Marie Brewer	Lavender Cottage, Puttenham Heath Road, Guildford, Surrey, GU3 1DU	29,750 00
RB01	David John Brewer		29,750 00
47 Entries Totalling			190,547.01

Signature

D J Brewer