

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

02182790

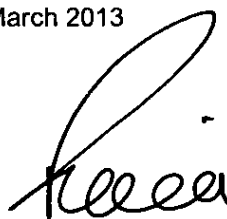
Name of Company

Derbyshire Storage & Partitions Limited T/A DSP

I / We  
Paul W Barber  
340 Deansgate  
Manchester  
M3 4LY

Francesca Tackie  
340 Deansgate  
Manchester  
M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 March 2013



Signed



Date 11 March 2013

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref DE148MVL/PB/FT/AGR/DF

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Insolvency

Post Room

WEDNESDAY



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#252

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Derbyshire Storage & Partitions Limited T/A DSP

on the 8 March 2013 the date of the resolution for winding up

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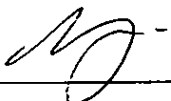
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Rebecca Claire Hobbs

Signed



Dated

8/3/2013.

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## Statement of Affairs

Statement as to affairs of

Derbyshire Storage & Partitions Limited T/A DSP

on the 8 March 2013 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER KENNETH BOSTON

Signed

P Boston

Dated

8-3-13

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## Statement of Affairs

Statement as to affairs of

Derbyshire Storage & Partitions Limited T/A DSP

on the 8 March 2013 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRISTOPHER GEORGE HOBBS

Signed



Dated

08/03/13

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Derbyshire Storage & Partitions Limited T/A DSP  
Statement Of Affairs as at 8 March 2013

**A - Summary of Assets**

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |            |
|--|-----------------|------------------------------|------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |            |
| Freehold Land & Property   | 396,208 00      | 300,000 00                   |            |
| National Westminster Bank Plc                                      |                 | (92,000 00)                  |            |
|  |                 | 208,000 00                   | 208,000 00 |
| <b>Assets subject to floating charge</b>                           |                 |                              |            |
| <b>Uncharged assets</b>  |                 |                              |            |
| Plant, Machinery and equipment                                     | 4,898 00        |                              | 2,000 00   |
| Office furniture & Equipment                                       | 3,482 00        |                              | 2,000 00   |
| Motor Vehicles   | 5,610 00        |                              | 2,500 00   |
| Stock  | 4,500 00        |                              | 1,500 00   |
| Book Debts   | 72,000 00       |                              | 38,000 00  |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | 254,000 00 |

Signature  Date 8/3/2013

Derbyshire Storage & Partitions Limited T/A DSP  
Statement Of Affairs as at 8 March 2013

**A1 - Summary of Liabilities**

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |            | 254,000 00                   |
| <b>Liabilities</b>   |            |                              |
| Preferential Creditors -   |            |                              |
| RPO re Arrears/Holiday Pay   | 7,363 00   |                              |
| Employees re Arrears/Hol Pay   | 1,802 00   |                              |
|  |            | 9,165 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | 244,835 00                   |
| Debts secured by floating charge pre 15 September 2003   |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |            | NIL                          |
|  |            | 244,835 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | NIL                          |
| Based on floating charge assets of 198,835 00  |            |                              |
| <b>Estimated total assets available for floating charge holders</b>  |            | 244,835 00                   |
| Debts secured by floating charges post 15 September 2003   |            |                              |
|  |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | 244,835 00                   |
| Estimated prescribed part of net property where applicable (brought down)  |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |            | 244,835 00                   |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>  |            |                              |
| Trade Creditors  | 129,979 54 |                              |
| Employees  | 29,248 00  |                              |
| RPO- Redundancy pay and pay in lieu  | 35,520 00  |                              |
| Directors loan account   | 32,322 74  |                              |
| HMRC (PAYE/NIC)  | 34,993 16  |                              |
| HMRC (VAT)   | 19,170 40  |                              |
|  |            | 281,233 84                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (36,398 84)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | (36,398 84)                  |
| Issued and called up capital   |            |                              |
| A Ordinary Shares  | 600 00     |                              |
| B Ordinary Shares  | 300 00     |                              |
|  |            | 900 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | (37,298 84)                  |

Signature



Date

8/3/2013

**Derbyshire Storage & Partitions Limited T/A DSP**  
**A2 - Secured Creditors Statement of Affairs Figures**

| Key                 | Name   | £         |
|---------------------|--|-----------|
| CN00                | National Westminster Bank Plc<br>Credit Documentation<br>PO Box 339<br>Manchester<br>M60 2AH | 92,000 00 |
| 1 Entries Totalling |  | 92,000.00 |

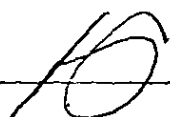
Signature



**Begbies Traynor (Central) LLP**  
**Derbyshire Storage & Partitions Limited T/A DSP**  
**Preferential Creditor Claims Agreed**

| Key                        | Name   | £               |
|----------------------------|--|-----------------|
| CR02                       | Redundancy Payments Office   | 7,363 00        |
| EA00                       | Mr Ian Alexander<br>1094 Middleton Road<br>Chadderton<br>Oldham<br>OL9 9RN                           | 357 00          |
| EB00                       | Mr Anthony Billington<br>47 Brattswood Drive<br>Church Lawton<br>Alsager<br>Staffordshire<br>SY7 3EJ | 649 84          |
| EB02                       | Mr Peter Boston<br>51 Warren Cross<br>Runcorn<br>WA7 6RH   | 295 36          |
| EH01                       | Ms Rebecca Hobbs<br>16 Valley Road<br>Wistaston<br>Crewe<br>Cheshire<br>CW2 8JX                      | 219 09          |
| EH02                       | Mr Chris Hobbs<br>8 Lochleven Road<br>Wistaston<br>Crewe<br>CW2 6JX                                  | 280 95          |
| <b>6 Entries Totalling</b> |  | <b>9,165 24</b> |

Signature





**Begbies Traynor (Central) LLP**  
**Derbyshire Storage & Partitions Limited T/A DSP**  
**A5 - Unsecured Creditors' Statement of Affairs Figures**

| Key  | Name  | £                |
|------|---|------------------|
| CA00 | Afford Astbury Bond Limited<br>31 Wellington Road<br>Nantwich<br>Cheshire<br>CW5 7ED                                    | 5,557 00         |
| CA01 |   |                  |
| CA02 | AFI Uplift<br>DER19<br>2nd Floor , West wing, Diamond House<br>Diamond B P<br>Thornes Moor Road<br>Wakefield<br>WF2 8PT | 0 00<br>2,655 20 |
| CA03 | Addscan Limited<br>Primo House<br>Edleston Road<br>Crewe<br>Cheshire<br>CW2 7HL   | 19 56            |
| CA04 | Apex Linvar<br>30121<br>Garamonde Drive<br>Wymbush<br>Milton Keynes<br>MK8 8ND  | 101 99           |
| CA05 | Alphabet<br>Q021268<br>Bartley Way<br>Hook<br>Hampshire<br>RG27 9UF   | 0 00             |
| CB00 | Baxcrest Limited<br>Unit 5<br>Canal View Industrial Estate<br>Brettel Lane<br>Brierley Hill<br>DY5 3LQ                  | 1,600 77         |
| CB01 | BNP Paribas<br>Northern Cross<br>Basing View<br>Basingstoke<br>Hampshire<br>RG21 4HL                                    | 0 00             |
| CB02 | B&Q Warehouse<br>6331640007039993<br>B&Q Financial Services<br>Selectapost 28<br>Sheffield<br>S97 3GE                   | 98 72            |

Signature



**Begbies Traynor (Central) LLP**  
**Derbyshire Storage & Partitions Limited T/A DSP**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CB03 | Bluespot Furniture Limited<br>Lock Way, Ravensthorpe Industrial Estate<br>Ravensthorpe<br>Dewsbury<br>West Yorkshire<br>WF13 3SZ | 1,590 83  |
| CC00 | CEF Limited<br>05514044<br>Unit 2 Valleybrook Business Park<br>Chapel Street<br>Crewe<br>CW2 7DT                                 | 10 19     |
| CC01 | CPD Distribution PLC<br>NDE008<br>Hillsborough Works<br>Langsett Road<br>Sheffield<br>S6 2LW                                     | 5,126 50  |
| CC02 | CCF Limited<br>268335<br>1-3 Gilette Way<br>Reading<br>Berkshire<br>RG2 0BS  | 17,347 46 |
| CC03 | Chetland Industries<br>Unit 26 Harris Business Park<br>Hanbury Road<br>Stoke Prior<br>Bromsgrove<br>B60 4BD                      | 1,259 76  |
| CC04 | Carpet & Flooring Limited<br>D-102<br>Nasmyth Way<br>Green Lane<br>Eccles<br>Manchester<br>M30 0SF                               | 933 99    |
| CD00 | Constructor Group UK Limited<br>9DSPCR<br>Murdock Road<br>Dorcon Industrial Estate<br>Swindon<br>Wiltshire<br>SN3 5HY            | 21,664 67 |
| CD01 | Dockland Systems<br>15 Hollands Road<br>Haverhill<br>Suffolk<br>CB9 8PU  | 4,069 20  |

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**Begbies Traynor (Central) LLP**  
**Derbyshire Storage & Partitions Limited T/A DSP**  
**A5 - Unsecured Creditors' Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CD02 | Dulux Decorators Centres<br>36127040A<br>Manchester Road<br>Altrincham<br>Cheshire<br>WA14 5PG                                       | 154 31    |
| CE00 | E G I Limited<br>DSP009<br>Accounts Office, European House, Abbey Point<br>Abbey Road<br>Park Royal<br>London<br>NW10 7DD            | 8,160 00  |
| CE01 | Employees  | 29,248 00 |
| CF00 | Fastco (Fastners & Fixings)<br>Unit 3A, Crewe Trade Park, Gateway<br>Crewe Gates Ind Est<br>Crewe<br>Cheshire<br>CW1 6JT             | 221 43    |
| CG00 | Gilks (Nantwich) Limited<br>DSP001<br>10b Beam Street<br>Nantwich<br>Cheshire<br>CW5 5LP   | 16,535 02 |
| CH00 | Hi-Level Design Limited<br>Unit 6<br>Petersfield Business Park<br>Bedford Road<br>Petersfield<br>GU32 3QA                            | 18,686 60 |
| CH01 | Howdens Joinery Limited<br>Unit 1 The Quantum<br>Marshfield Bank Business Park<br>Crewe<br>Cheshire<br>CW2 8UY                       | 187 49    |
| CH02 | HM Revenue & Customs -VAT<br>507601569<br>National Insolvency Unit<br>5th Floor Regian House<br>James Street<br>Liverpool<br>L75 1AD | 19,170 40 |

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**Derbyshire Storage & Partitions Limited T/A DSP**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key       | Name   | £         |
|-----------|--|-----------|
| CH03      | HM Revenue & Customs - PAYE<br>507/D584<br>ICHU , RM BP3202<br>Benton Park View<br>Longbenton<br>Newcastle Upon Tyne<br>NE98 1ZZ | 34,993 16 |
| CJ00      | Jewson Limited<br>DERB034<br>Saint Gobain House<br>Binley Business Park<br>Coventry<br>CV3 2TT                                   | 160 29    |
| CK00      | Komfort Workspace PLC<br>DER533<br>Ashurst, Broadlands Business Campus<br>Langhurst Road<br>Horsham<br>West Sussex<br>RH12 4QP   | 9,178 52  |
| CM00      | Moresecure Limited<br>101333<br>Haldane House<br>Halesfield 1<br>Telford<br>TF7 4EH  | 4,799 57  |
| CM02      | Multi Tile<br>Unit Q Oak Green Business Park<br>Earl Road<br>Cheadle Hulme<br>Cheshire<br>SK8 6QL                                | 40 88     |
| CP01      | Paragon By Heckmondwike<br>D3350<br>Farfield Park<br>Manvers<br>Wath - On - Dearne<br>Rotherham<br>S63 5DB                       | 2,712 06  |
| CP02      | Poole Alcock<br>6 Middlewich Rd<br>Sandbach<br>Cheshire<br>CW11 1DL  | 168 00    |
| CP03      | Polypal Limited<br>116832<br>Polypal House<br>Monckton Road<br>Monckton Road Industrial Estate<br>Wakefield<br>WF2 7AL           | 297 60    |
| Signature | <br>WF2 7AL                                   |           |

**Begbies Traynor (Central) LLP**  
**Derbyshire Storage & Partitions Limited T/A DSP**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CR00 | Redwood Strip Curtains Limited<br>Unit 21<br>Southfield Road Trading Estate<br>Nailsea<br>Bristol<br>BS48 1JE              | 311 64    |
| CR02 | Redundancy Payments Office   | 35,520 00 |
| CS00 | Speedy Asset Services<br>10145356<br>Chase House<br>16 The Parks<br>Newton Le Willows<br>WA12 0JQ                          | 690 94    |
| CS01 | Shorrock Trichem Limited<br>000006979/3<br>Clanfers Ind Estate<br>Atherton<br>Manchester<br>M46 9SD                        | 0 00      |
| CS02 | Sovereign Planned Services Ltd<br>Unit 3 , Forge Way<br>Brown Lees Industrial Est<br>Biddulph<br>Stoke On Trent<br>ST8 7DN | 1,890 50  |
| CS03 | Scottish Power Group<br>402580849<br>P O Box 3857 Cathcart Business Park<br>Speak Street<br>Glasgow<br>G44 4BE             | 331 74    |
| CS04 | Sage (UK) Limited<br>North Park<br>Newcastle Upon Tyne<br>NE13 9AA   | 165 82    |
| CS05 | Smith Cooper<br>Wilmot House<br>St James Court<br>Friar Gate<br>Derby<br>DE11 1BT  | 90 00     |
| CS06 | Scottish Power Group<br>91999703011<br>P O Box 4740<br>Worthing<br>BN11 9LT  | 534 40    |

Signature



**Begbies Traynor (Central) LLP**  
**Derbyshire Storage & Partitions Limited T/A DSP**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name  | £                 |
|-----------------------------|---|-------------------|
| CU00                        | Unique Copiers Limited<br>DSPCrewe<br>St Georges House<br>St Georges Industrial Estate<br>Telford<br>Shropshire<br>FT2 7AS                  | 60 34             |
| CW00                        | Walkwell Flooring Supplies<br>Nasmyth Way<br>Green Lane<br>Eccles<br>Manchester<br>M30 0SF  | 933 99            |
| CW01                        | Welling Architectural<br>DSP1001<br>Ironmongery , Sovereign House, Brook Business Park<br>Moreton Road<br>Longborough<br>Gloucs<br>GL56 0QJ | 1,632 56          |
| EB02                        | Mr Peter Boston<br>51 Warren Cross<br>Runcorn<br>WA7 6RH  | 10,000 00         |
| EH01                        | Ms Rebecca Hobbs<br>16 Valley Road<br>Wistaston<br>Crewe<br>Cheshire<br>CW2 8JX   | 17,044 96         |
| EH02                        | Mr Chris Hobbs<br>8 Lochieven Road<br>Wistaston<br>Crewe<br>CW2 6JX   | 5,277 78          |
| <b>48 Entries Totalling</b> |   | <b>281,233 84</b> |

@ - Denotes associate creditor

Signature

