

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**

02182790

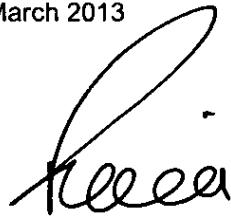
**Name of Company**

Derbyshire Storage &amp; 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 0 - 36Date 11 March 2013

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

Ref DE148MVL/PB/FT/AGR/DF

**For Official Use**

Insolvency

Post Room



A17

13/03/2013

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13/03/2013  
COMPANIES HOUSE

#252

**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

MJ

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 Bolton

Signed

P Bolton

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

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

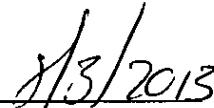
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<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
<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



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

A1 - Summary of Liabilities

	Estimated to Realise £
<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
	<u>9,165 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>244,835 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>244,835 00</u>
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>	<b>244,835 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>244,835 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>244,835 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
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
	<u>281,233 84</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(36,398 84)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(36,398 84)</b>
Issued and called up capital	
A Ordinary Shares	600 00
B Ordinary Shares	300 00
	<u>900 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(37,298 84)</b>

Signature

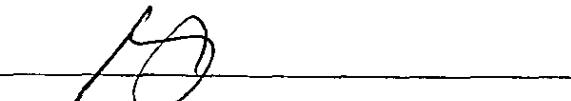
Date

8/3/2013

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

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

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 1094 Middleton Road Chadderton Oldham OL9 9RN	357 00
EB00	Mr Anthony Billington 47 Brattswood Drive Church Lawton Alsager Staffordshire SY7 3EJ	649 84
EB02	Mr Peter Boston 51 Warren Cross Runcorn WA7 6RH	295 36
EH01	Ms Rebecca Hobbs 16 Valley Road Wistaston Crewe Cheshire CW2 8JX	219 09
EH02	Mr Chris Hobbs 8 Lochleven Road Wistaston Crewe 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**

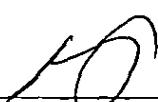
Key	Name	£
CA00	Afford Astbury Bond Limited 31 Wellington Road Nantwich Cheshire CW5 7ED	5,557 00
CA01		
CA02	AFI Uplift DER19 2nd Floor , West wing, Diamond House Diamond B P Thornes Moor Road Wakefield WF2 8PT	0 00 2,655 20
CA03	Addscan Limited Primo House Edleston Road Crewe Cheshire CW2 7HL	19 56
CA04	Apex Linvar 30121 Garamonde Drive Wymbush Milton Keynes MK8 8ND	101 99
CA05	Alphabet Q021268 Bartley Way Hook Hampshire RG27 9UF	0 00
CB00	Baxcrest Limited Unit 5 Canal View Industrial Estate Brettel Lane Brierley Hill DY5 3LQ	1,600 77
CB01	BNP Paribas Northern Cross Basing View Basingstoke Hampshire RG21 4HL	0 00
CB02	B&Q Warehouse 6331640007039993 B&Q Financial Services Selectapost 28 Sheffield 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 Lock Way, Ravensthorpe Industrial Estate Ravensthorpe Dewsbury West Yorkshire WF13 3SZ	1,590 83
CC00	CEF Limited 05514044 Unit 2 Valleybrook Business Park Chapel Street Crewe CW2 7DT	10 19
CC01	CPD Distribution PLC NDE008 Hillsborough Works Langsett Road Sheffield S6 2LW	5,126 50
CC02	CCF Limited 268335 1-3 Gillette Way Reading Berkshire RG2 0BS	17,347 46
CC03	Chetland Industries Unit 26 Harris Business Park Hanbury Road Stoke Prior Bromsgrove B60 4BD	1,259 76
CC04	Carpet & Flooring Limited D-102 Nasmyth Way Green Lane Eccles Manchester M30 0SF	933 99
CD00	Constructor Group UK Limited 9DSPCR Murdock Road Dorcon Industrial Estate Swindon Wiltshire SN3 5HY	21,664 67
CD01	Dockland Systems 15 Hollands Road Haverhill Suffolk CB9 8PU	4,069 20

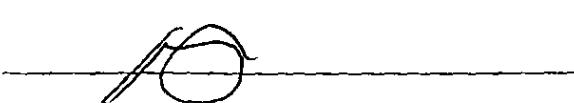
Signature



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

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

Signature



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

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

**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 Unit 21 Southfield Road Trading Estate Nailsea Bristol BS48 1JE	311 64
CR02	Redundancy Payments Office	35,520 00
CS00	Speedy Asset Services 10145356 Chase House 16 The Parks Newton Le Willows WA12 0JQ	690 94
CS01	Shorrock Trichem Limited 000006979/3 Clanters Ind Estate Atherton Manchester M46 9SD	0 00
CS02	Sovereign Planned Services Ltd Unit 3 , Forge Way Brown Lees Industrial Est Biddulph Stoke On Trent ST8 7DN	1,890 50
CS03	Scottish Power Group 402580849 P O Box 3857 Cathcart Business Park Speak Street Glasgow G44 4BE	331 74
CS04	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	165 82
CS05	Smith Cooper Wilmot House St James Court Fnrar Gate Derby DE11 1BT	90 00
CS06	Scottish Power Group 91999703011 P O Box 4740 Worthing 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 DSPCrewe St Georges House St Georges Industrial Estate Telford Shropshire FT2 7AS	60 34
CW00	Walkwell Flooring Supplies Nasmyth Way Green Lane Eccles Manchester M30 0SF	933 99
CW01	Welling Architectural DSP1001 Ironmongery , Sovereign House, Brook Business Park Moreton Road Longborough Gloucs GL56 0QJ	1,632 56
EB02	Mr Peter Boston 51 Warren Cross Runcorn WA7 6RH	10,000 00
EH01	Ms Rebecca Hobbs 16 Valley Road Wistaston Crewe Cheshire CW2 8JX	17,044 96
EH02	Mr Chris Hobbs 8 Lochieven Road Wistaston Crewe CW2 6JX	5,277 78
<b>48 Entries Totalling</b>		<b>281,233 84</b>

@ - Denotes associate creditor

Signature



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