

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

02819749

Name of Company

Whitehill Solutions Ltd (formerly Diamond Projects (UK) Ltd)

I / We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 April 2015

Signed

Lines Henry Limited
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Ref D205/NH/MS/LM/RJ

Date 08 April 2015

For Official Use

Insolvency Section

Post Room

SATURDAY



A452GSCA

11/04/2015

#312

A17 11/04/2015 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Whitehill Solutions Ltd (formerly Diamond Projects (UK) Ltd)

on the 8 April 2015 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

~~Samuel Thomas Pickwick~~

Signed

Dated

~~8 APRIL 2015~~

Whitehill Solutions Ltd (formerly Diamond Projects (UK) Ltd)
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	5,177 00	NIL
Plant & Machinery	5,503 00	NIL
Furniture & Equipment	1,619 00	1,400 00
Commercial Motor Vehicles	13,604 00	4,000 00
Fixtures & Fittings	51,810 00	NIL
Stock	5,000 00	750 00
Book Debts	7,653 00	Uncertain
Cash at Bank	17,114 00	17,114 00
Estimated total assets available for preferential creditors		23,264 00

Signature

Date

8th April 2015

Whitehill Solutions Ltd (formerly Diamond Projects (UK) Ltd)
 Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,264 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	23,264 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 23,264 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	23,264 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	23,264 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,264 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	123,031 00
Landlord - Arrears of Lease Agreement	178,703 00
H M Revenue & Customs - VAT	55,794 00
H M Revenue & Customs - PAYE/NIC	20,971 00
H M Revenue & Customs - Corporation Tax	2,521 00
	381,020 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(357,756 00)
Estimated deficiency/surplus as regards creditors	(357,756 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(357,856 00)

Signature

Date

8th April 2015

Lines Henry Limited
Whitehill Solutions Ltd (formerly Diamond Projects (UK) Ltd)
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Digital Solutions Ltd	23-25 Graver Lane, Newton Heath, Manchester, M40 1GN	7,928 75
CA01	Absolute Surveillance Solutions Ltd	23-25 Graver Lane, Newton Heath, Manchester, M40 1GN	5,183 69
CB00	BC Agencies Ltd	21 Doris Avenue, Tone Fold, Bolton, BL2 6DB	434 00
CB01	Bespoke Cleaning Contractors	3 Stockport Road, Gee Cross, Hyde, SK14 1RH	5,778 00
CC00	Citation Plc	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	5,700 06
CC01	CTB - Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	14,325 00
CC02	Carl Cory	6 Hammond Court, Stockport, Cheshire, SK4 1PQ	6,850 00
CF00	Freeman Fisher	3 Hardman Street, Spinningfields, Manchester, M3 3EB	2,585 00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	Howden Journey Ltd	Caswell House, Gowerton Road, Bracknills, Northampton, NN4 7BW	7,330 94
CH04	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	6,743 42
CH05	H M Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	55,794 00
CH06	H M Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,971 29
CH07	H M Revenue & Customs	CT Operations Wolverhampton, CT Operations, S1001, PO Box 29997, Glasgow, G70 5AB	2,521 05
CJ00	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	4,362 87
CJ01	James Robertshaw & Sons Ltd	Unit 2a Cranfield Road, Lostock Industrial Estate, Lostock, Bolton, BL6 4SB	0 00
CL00	L&J Plumbing and Mechanical Services	2 Marsden Close, Rochdale, OL16 4SD	972 00
CL01	Lawcris Panel Products	Unit C Cross Green Close, Cross Green Industrial Estate, Leeds, LS9 0RY	6,178 28
CM00	Montague Kaye	82 Reddish Road, Reddish, Stockport, Cheshire, SK5 7QU	360 00
CN00	NIF	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Priority Queensway, Birmingham, B4 6BS	0 00
CN01	Network (Leaseplan UK Ltd)	165 Bath Road, Slough, Berkshire, SL1 4AA	470 88
CP00	The PC Support Group	Suite 418 4th Floor Broadstone Mill, Broadstone Road, Houldsworth Village, Stockport, SK5 7DL	518 40
CP01	The P&A Partnership Ltd	93 Queen Street, Sheffield, S1 1WF	0 00
CP02	Anthony Proctor	7 Cricketfield Lane, Worsley, Manchester, M28 0AQ	0 00
CQ00	Qualitel	Cherry Orchard Mews, Newcastle-Under-Lyme, Staffordshire, ST5 2UB	1,387 20
-CR00	Reich Insurance	Medal House, 197 Chapel Street, Manchester, M3 5EQ	0 00
CR01	RBS	Bolton Customer Service Centre, PO Box 2027 Parklands, De Havilland Way, Horwich, BL6 4YU	0 00
CR02	RBS Mastercard	Cards Customer Services, PO Box 5757, Southend on Sea, SS1 9AJ	0 00

Signature

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Lines Henry Limited
Whitehill Solutions Ltd (formerly Diamond Projects (UK) Ltd)
B - Company Creditors

Key	Name	Address	£
CR03	David Ross Fabrications Ltd	Unit 1E Peckleton Business Park, Peckleton, Leicester, LE9 7RN	404 22
CS00	SIG Trading Ltd	Swan House, 3 Europa View, Sheffield Business Park, Sheffield, S9 1XH	10,040 79
CS01	Stena Line Ltd	Charter Road, Park Street, Ashford, Kent, TN24 8JJ	199 23
CS02	Sean Thomas & Linda Jane Fitzpatrick	16 Pownall Avenue, Bramhall, SK7 2HE	178,702 79
CS03	S & L Fitzpatrick	16 Pownall Avenue, Bramhall, Stockport, Cheshire, SK7 2HE	0 00
CS04	Nigel Slater	18 Broadlands, Shevington, Wigan, WN6 8DH	0 00
CT00	Toyota Financial Services (UK) Plc	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	0 00
CT01	Thought Consultancy Ltd	Baltic 39 - Studio 32, 39 High Bridge, Newcastle upon Tyne, NE1 1EW	0 00
CT02	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	69 68
CT03	Total Gas & Power Ltd	Bridge Gate, 55/57 High Street, Redhill, Surrey, RH1 1RX	1,420 54
CT04	Trade UK Account	Selectapost, 28, Sheffield, S97 3GE	2,633 80
CT05	Travis Perkins Trading Co Ltd	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	18,202 60
CU00	United Utilities Water Plc	PO Box 450, Warrington, WA5 1WA	0 00
CV00	Volkswagen Commercial Vehicle Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
CW00	Worsley Engineering	Rutland Street, Swinton, Manchester, M27 6AU	1,195 00
CW01	W P Fitzpatrick Properties	c/o First Floor Unit 6, Hammond Ct, Hammond Avenue, Reddish, Cheshire, SK4 1PQ	9,000 00
CW02	Wurth UK Ltd	1 Centurian Way, Erith, Kent, DA18 4AE	2,756 14
EB00	Miss Gillian Bryan	23 Curtis Road, Heaton Mersey, Stockport, SK4 3JU	0 00
ED00	Mr Daniel Fitzpatrick	16 Pownall Avenue, Bramhall, Stockport, SK7 2HE	0 00
EF00	Mr Sean Fitzpatrick	16 Pownall Avenue, Bramhall, Stockport, SK7 2HE	0 00
EF01	Mrs Linda Fitzpatrick	16 Pownall Avenue, Bramhall, Stockport, SK7 2HE	0 00
EG00	Miss Margaret Gately	15 Ash Grove, Heaton Chapel, Stockport, SK4 5EU	0 00
EL00	Mrs Margaret Lack	68 Mossom Lane, Thornton Cleveleys, Blackpool, FY5 3AE	0 00
EM00	Mr Hussan Mughal	17 Rostrevor Road, Adswood, Stockport, SK3 8LQ	0 00
EP00	Mr Daniel Parker	495 Walmersley Road, Bury, BL9 5ER	0 00
EP01	Mr Thomas Parker	495 Walmersley Road, Bury, BL9 5ER	0 00
EP02	Mr Anthony Procter	7 Cricketfield Lane, Manchester, M28 0AQ	0 00
ES00	Mr Nigel Slater	18 Broadlands, Shevington, Wigan, WN6 8DH	0 00
RF00	Mr Sean Thomas Fitzpatrick	16 Pownall Avenue, Bramhall, Stockport, Cheshire, SK7 2HE	0 00
RF01	Mr Patricia Ann Ford	82 Reddish Road, Stockport, Cheshire, SK5 7QU	0 00

Signature

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Lines Henry Limited
Whitehill Solutions Ltd (formerly Diamond Projects (UK) Ltd)
B - Company Creditors

Key	Name	Address	£
RP00	Mr Anthony Proctor	7 Cricketfield Lane, Worsley, Manchester, M28 0AQ	0.00
RS00	Mr Nigel Peter Slater	18 Broadlands, Shevington, Wigan, WN6 8DH	0.00
61 Entries Totalling			<u>381,019.62</u>

Signature

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