

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

03513974

Name of Company

D S I Plumbing & Heating Limited

I / We

Sandra Lillian Mundy
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Alan Peter Whalley
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2014

Signed



Date 09 April 2014

James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref JDSI038L/SM/PW/TR/IR/JM

Insolvent

For Official Use

WEDNESDAY



A35YD78J

A37

16/04/2014

#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D S I Plumbing & Heating Limited

on the 9 April 2014 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

THOMAS JOHN CARROLL

Signed



Dated

9 - 4 - 2014

D S I Plumbing & Heating Limited
Statement Of Affairs as at 9 April 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Office Equipment | 894 00 | 100 00 |
| Book Debts | 888 92 | 528 60 |
| Cash at Bank | 13,293 00 | 13,293 00 |
| Estimated total assets available for preferential creditors | | 13,921 60 |

Signature



Date

9-4-2014

D S I Plumbing & Heating Limited
Statement Of Affairs as at 9 April 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 13,921 60 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 13,921 60 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 13,921 60 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 13,921 60 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 13,921 60 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 13,921 60 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 27,394 84 |
| Connected Company | 16,065 25 |
| HM Revenue and Customs | 4,178 60 |
| | <u>47,638 69</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(33,717 09)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(33,717 09)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 200 00 |
| | <u>200 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(33,917 09)</u></u> |

Signature  Date 9-4-2014

James Cowper LLP
D.S.I. Plumbing & Heating Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------------|--|------------------|
| CB00 | Berrymans Lace Mawer | Salisbury House, London Wall, London, EC2M 5QN | 22,411 10 |
| CB02 | BT PLC | Insolvency Unit, Dept W, Durham TE, Providence Row, Durham, DH1 1RR | 2,361 43 |
| CC00 | City Plumbing Supplies | c/o P & A Partnership, 93 Queen Street, Sheffield, S1 1WF | 924 55 |
| CD00 | DSI Group Limited | The Square, Fawley, Southampton, SO45 1DD | 16,065 25 |
| CG00 | GE Capital | 2630 The Quadrant, Aztec West, Bristol, BS32 4GO | 744 00 |
| CG01 | Jewsons Limited t/a Graham | c/o P & A Partnership, 93 Queen Street, Sheffield, S1 1WF | 808 02 |
| CH00 | HM Revenue & Customs | VAT Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD | 0 00 |
| CH01 | HM Revenue & Customs | Insolvency Claims Handling Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 0 00 |
| CH02 | HM Revenue & Customs | CT Operations SO773, PO Box 29997, Glasgow, G70 5AB | 4,178 60 |
| CH03 | Health and Safety Executive | Rose Court, 2 Southwark Bridge, LONDON, SE1 9HS | 0 00 |
| CL00 | Lloyds TSB Bank plc | Department 97-80, PO BOX 853, Easton Road, Bristol, BS99 5HZ | 0 00 |
| CL01 | Lester Aldridge LLP | Russell House, Oxford Road, Bournemouth, BH8 8EX | 0 00 |
| CN00 | National Insurance Fund | Redundancy Payments Service, Redundancy Claims, PO Box 16683, Birmingham, B2 2LX | 0 00 |
| CT00 | Travis Perkins | c/o P & A Partnership, 93 Queen Street, Sheffield, S1 1WF | 30 21 |
| CW00 | Wolseley UK Limited | c/o P & A Partnership, 93 Queen Street, Sheffield, S1 1WF | 115 53 |
| RC00 | Mr Thomas Carroll | | 0 00 |
| 16 Entries Totalling | | | 47,638.69 |

Signature 

D S.I Plumbing and Heating Limited

Notes to the statement of affairs

- (1) The only physical assets owned by the Company are a computer, a printer, and a filing cabinet. These items have book values of £894, however, due to the age of the items and the lack of value in second hand office equipment the items are only expected to realise £100 during the liquidation.
- (2) The Company operated a van, however, this was rented and therefore has no value.
- (3) The Company has debtors of £888 as per the books and records. The director anticipates that, due to ongoing disputes, £528 can be recovered during the liquidation.
- (4) There is an amount due from DSI Group Limited (a connected company) of £4,011, however, this has not been included in the list of debtors as DSI Group Limited have applied set-off against £20,076 owed to them from the Company.
- (5) The Company had no employees.
- (6) All asset recovery values are the director's best estimates.
- (7) Exclusion from the list of creditors does not prevent a creditor from making a valid claim in the liquidation.
- (8) Inclusion on the list of creditors does not bind the creditors or the liquidator to the amount shown.
- (9) No material transaction has taken place between the signing of the statement of affairs and the meeting of creditors.
- (10) There may be a significant fine levied by the Health and Safety Executive for health and safety breaches which will, if levied, have a significant impact on the deficiency to creditors.