

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 &amp; 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

Insolven

For Official Use



WEDNESDAY

A37

\*A35YD78J\*  
 16/04/2014  
 COMPANIES HOUSE

#149

**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 CRAVEN

Signed

John Craven

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

Signature M Wd. 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,921 60
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	13,921 60
	NIL
	13,921 60
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>13,921 60</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>13,921 60</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>13,921 60</b>
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
	47,638 69
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(33,717 09)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(33,717 09)</b>
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(33,917 09)</b>

Signature   M Gde   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 SO73, PO Box 299997, 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	0 00
<b>16 Entries Totalling</b>			<b>47,638.69</b>



**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 have 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