

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

4219027

Name of Company

Direct Build (Wavertree) Limited

We,
Stewart Bennett
35 Ballards Lane
London N3 1XW

James Bradney
35 Ballards Lane
London N3 1XW

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 19-12-07

*S.T. Bennett**J. Bradney*

Signed

Stewart Bennett

James Bradney

Dated 19 December 2007
BKL Business Recovery LLP
35 Ballards Lane, London N3 1XW
Ref JPB\DW\CH\TR

For Official Use

Insolvency Sect	Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct Build (Wavertree) Limited

on the 19th day of December 2007 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, James Kavanagh, property developer

11 Glenvale park, Wicklow Town, Co Wicklow, Eire

Make oath and say that the several pages exhibited hereto and marked A, A1, B, C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 December 2007 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Construction.

Sworn at 314 Regents Park Road London N3 2JX

Date 19/12/07

Signature(s) JKavanagh

Before me [Signature]

ESQ SOLICITORS
314 REGENTS PARK ROAD
LONDON N3 2JX

A Solicitor ~~or Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

DIRECT BUILD (WAVERTREE) LIMITED

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Debtor - Interco	426,215	nil
Vat refund	123,731	uncertain
Funds Held by third party	9,344	9,344
Rent deposits	17,380	17,380
Furniture, Fixtures and Fittings	6,472	250
Directors loan account	95,000	uncertain
Investments	10,000	nil
Cash at bank	5,471	5,471
	<u>598,613</u>	<u>32,455</u>
Available to preferential creditors	<u>598,613</u>	<u>32,455</u>

Signature

J K W J n a g /

Date

19/12/07

DIRECT BUILD (WAVERTREE) LIMITED

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		32,455
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>32,455</u>
Estimated total assets available for floating charge holders		<u>32,455</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		32,455
Unsecured non-preferential claims		
Banks/Institutions	(10)	
Trade and Expense Creditors	(95,000)	
Associated creditor	(101,252)	
H M Revenue & Customs (CT)	(27,975)	
		<u>(224,237)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(191,792)
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(191,792)</u></u>

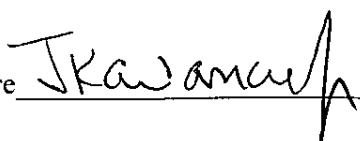
Signature Skarman Date 19/12/07

B COMPANY CREDITORS - DIRECT BUILD (WAVERTREE) LIMITED

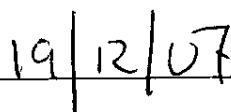
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AIB Group (UK) plc	Bank Centre Belmont Road Uxbridge UB8 1SA	0 00			0 00
Amises Ltd	The Quadrangle 2nd Floor 180 Wardour Street London W1F 8FY	101,252 00			0 00
Cathering House Residents Association	96-98 Upper Parliment Street Liverpool L8 7LQ	60,000 00			0 00
H M Revenue & Customs	ICHU RM BP 2302 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	27,975 00			0 00
Provision for stamp duty	tba	35,000 00			0 00
Royal Bank of Scotland Plc	Warrington Branch 40 Horsemarket Street Warrington WA1 1XN	10 00			0 00
RPO-Redundancy Payments Office	Watford RPO Po Box 15 Exchange House 60 Exchange Road Watford WD18 0YP	0 00			0 00
The Royal Bank of Scotland	36 St Andrew's Square Edinburgh EH2 2YB	0 00			0 00

Signature



Date



c

Shareholder Listing: BR954 - Direct Build (Wavertree) Limited

All Shareholdings

Ordinary

Shareholder	Address	Shares	Nominal	Paid Up
			Value	Value
ANNA-MARIE FOYNES	431 St David's Square West Ferry Road London E14 3WQ	100	100 00	100 00
		100	100 00	100 00

Signature

J Kavanagh

Date

19/12/07