

**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

04396541

Name of Company

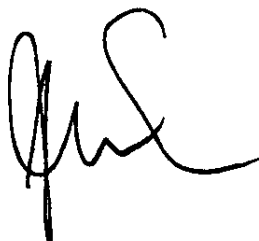
Dovehouse Interiors Limited

I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015



Signed

Date 25 March 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000531/FFW/PJH/JLL/CEL

For Official Use

Insolvency Section

Post Room

SATURDAY



A44N8BNN

A23

04/04/2015

#81

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Dovehouse Interiors Limited on the 25 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

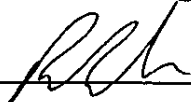
This Statement of Truth must be signed by a director when the rest of this form has been completed.

I believe that the facts stated in this Statement of Affairs are true

Full Name

ROSS ADAM COKER

Signed



Dated

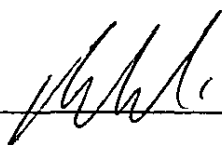
25/3/2015

Dovehouse Interiors Limited

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets Specifically Pledged:		
Rent Deposit	9,648	Nil
Less The Mayor and Commonalty and Citizens of the City of London	Nil	Unknown
		Nil
Assets Not Specifically Pledged:		
Cash at Bank	79,083	79,083
Debtors/Retentions	69,183	47,616
S455 Tax Refund	15,620	Nil
Work in Progress	175,565	Nil
		126,699
Estimated Total Assets Available for Preferential Creditors:		126,699

Signature



Date

25/3/2015

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	126,699
Preferential Creditors:	
Employees	(5,119)
Estimated Deficiency/Surplus as Regards Preferential Creditors:	121,580
Debts Secured by Floating Charges:	
	Nil
Estimated Deficiency/Surplus of Assets after Floating Charges:	121,580
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders):	
Trade & Expense Creditors	454,883
HM Revenue & Customs	183,702
Employees	118,441
Directors Loan Account	27,177
	(784,203)
Estimated Surplus/Deficiency as Regards Non-Preferential Creditors:	(662,623)
Issued and Called Up Capital	
Ordinary Shareholders	(100)
Estimated Total Deficiency/Surplus as Regards Members	(662,723)

Signature 

Date 25/3/2015

B
COMPANY CREDITORS

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 by Creditor	Date Security Given	Value of Security £
1st Choice Fabricators Limited	Railtrack Yard, Knolly's Road, Tulse Hill, London, SW16 2JP	£37,306 05			0
ADL Deliver Limited	Cole Street Studios, 6-8 Cole Street, London, SE1 4YG	£264 54			0
Allaway Acoustics Ltd	Old Police Station, 1 Queens Road, Hertford, Hertfordshire, SG14 1EN	£834 00			0
Balbir Johal	24 Cranbrook Rise, Ilford, Essex, IG1 3QN	£10,843 73			0
BDS Architecture & Interior Design	Third Floor, Fitz Eylwin House, 25 Holborn Viaduct, London, EC1A 2BP	£547 04			0
Bents Plant Hire Ltd	Units 11 & 12, Heathway Industrial Estate, Manchester Way, Essex, RM10 8PN	£544 37			0
Borahurst Limited	75 Bell Street, Reigate, Surrey, RH2 7NQ	£14,091 00			0
British Telecommunications plc	BT Telephone Payment Centre, TVTE, Newcastle Upon Tyne, NE82 6XX	£147 60			0
Cannon Glass & Glazing Limited	9 Mulberry Court, Bourne Industrial Park, Crayford, Kent, DA1 4BZ	£10,174 08			0
Construction Specialist (UK) Limited	1010 Westcott Venture Park, Aylesbury, Buckinghamshire, HP18 0XB	£322 38			0
Copytech	59-61 Old Kent Road, London, SE1 4RF	£144 18			0
Decra Limited	34 Forest Business Park, Argall Avenue, London, E10 7FB	£11,270 62			0

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Docklands Waste Recycling Ltd	Plot 4, Thames Wharf, Dock Road, London, E16 1AF	£864 00			0
Duane Morris	4 Chiswell Street, London, EC1Y 4UP	£252 00			0
Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	£364 80			0
Enviroscreen Systems LLP	134A Drakes Lane, Potters Bars, Hertfordshire, EN6 1AF	£7,560 09			0
ESP CO UK Limited	5 Acre Road, Reading, Berkshire, RG2 0SU	£420 00			0
Eurotec Group Limited	Unit 5 Mayfair Industrial Estate, Maldon, Latchingdon, Essex, CM3 6LF	£463 02			0
FBF Fabrications Ltd	Unit 1, Avocet Way, Off Diplocks Way, Hailsham, BN27 3JF	£1,260 00			0
Fenland Flat Roofing Ltd	9 High Green, Green Shelfold, Cambridge, CB22 5EG	£10,887 80			0
Frontlight Flooring & Pumping Ltd	35 Beechfield Gardens, Romford, Essex, RM7 0EJ	£697 02			0
Hills of Shoeburyness Limited	17-9 Towerfield Road, Shoeburyness, Essex, SS3 9QL	£6,964 26			0
HM Revenue and Customs	Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£199,322 33			0
HSS Hire Service Group PLC	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£4,830 72			0

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Jewson Limited	National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3LH	£2,145 29			0
John Wheeler	27 Barnstaple Road, Thorpe Bay, Essex, SS1 3PB	£15,796 80			0
Knowles Limited	26-28 Bedford Row, London, WC1R 4HE	£29,430 00			0
Laser Essex Limited	Laser House, 17 Falcon Business Centre, Ashton Road, Essex, RM3 8UR	£18,381 48			0
M&G Fire Protection (Essex) Limited	Unit 4 Moat Lodge, Stock Chase, Heytbridge, Essex, CM9 4AA	£1,271 39			0
Mark Coker	Toyers Cottage, 5 Front Street, Slip End, Luton, LU1 4BP	£20,850 15			0
Mert Cleaning Services Ltd	16 St Mary's Road, Harefield, Middlesex, UB9 6AD	£120 00			0
Metromec Maintenance Services Ltd	Trident Court, 1 Oakcroft Road, Chessington, Surrey, KT9 1BD	£40,491 97			0
Mr R Coker	South End Farm House, South End Lane, Southall, LU6 2EX	£96,043 59			0
No 1 Sterling Construction Eng Serv Ltd	Sterling House, Langston Road, Loughton, Essex, IG10 3TS	£15,628 62			0
P J Johnson & Co (Timber) Ltd	Unit 1 Olympia Industrial Estate, Coburg Road, Wood Green, London, N22 6TZ	£1,240 04			0
Panarc Interiors Solutions LLP	Unit 4 Ridge Way, The Ridgeway Estate, Iver, Buckinghamshire, SL0 9HW	£33,680 40			0

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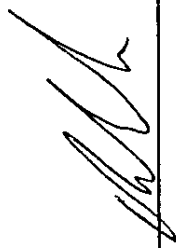
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Paramount Trades & Labour Limited	Unit4 2 B, The Old Fire Station, 140 Tabernacle Street, London, EC2A 4SD	£17,108 10			0
Patrick Ng	36 Sutherland Place, Wickford, Essex, SS12 9HD	£7,203 19			0
Platinum Safety Management Ltd	PO Box 4296, Dunstable, Bedfordshire, LU6 9AW	£2,331 44			0
Sage (UK) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	£1,738 80			0
Sarla Services	Lilac Cottage, Benover Road, Maidstone, Kent, ME18 6AS	£864 00			0
Scafforce	133 Larkshall Road, Chingford, E4 6PE	£6,774 00			0
SDS Protection Limited	Wyck Crossroads, Binsted Road, Alton, Hants, GU34 4NY	£119 40			0
South Eastern Electrical plc	South Eastern House, 62-70 Fowler Road, Hainault, Essex, IG6 3UT	£8,142 24			0
Stonegrove Limited	Unit 3, Boyd Business Centre, Whitewall Road, Medway City Estate, Rochester, Kent, ME2 4DZ	£151,953 88			0
Surelock Security Systems Ltd	3 Shevon Way, Brentwood, Essex, CM14 4PJ	£10,674 00			0
The Sanitaryware Company	Chartwell Court, West Mill, Imperial Business Park, Gravesend, Kent, DA11 0DL	£339 15			0
UKOS plc	Oasis Centre South, Enterprise Way, Hemel Hempstead, Herefordshire, HP2 7YJ	£389 27			0

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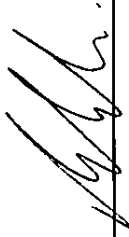
Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security Held by Creditor	Date Security Given	Value of Security £
Welling Architectural Ironmongery Ltd	Unit R1, Bourton Industrial Park, Bourton-on-the-Water, Cheltenham, GL54 2HQ	£1,849 87			0
Totals		£804,942 70			0

Signature  _____

Date 25/3/2015

C
COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Ross Coker	South End Farm House, South End Lane, Northall, LU6 2EX	Ordinary	100	£100

Signature 

Date 25/3/2015