

**S.95|99**

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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To the Registrar of Companies

Company Number

04758798

**DELL BROTHERS BUILDERS LIMITED**

[Insert full name(s) and address(es)]

We, C A Prescott and P D Masters both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND the Liquidators of the above named Company, attach a statement of the Company's affairs as at 14 February 2013

Signed



Date

18 FEB 2013

Signed



Date

18 FEB 2013

Presentor's name, address and reference (if any)

Leonard Curtis  
2nd Floor  
30 Queen Square  
Bristol  
BS1 4ND

AJD/29/D511B

For official use

<input type="checkbox"/>
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TUESDAY



\*A22JNRVD\*

A09

19/02/2013

#100

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**DELL BROTHERS BUILDERS LIMITED**

on the **14 February 2013** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name.... Jamie Michael Dell

Signed

J. Dell

Dated

14/2/2013

**Dell Brothers Builders Limited –  
Statement of Affairs as at 14 February 2013  
A – Summary of Assets**

	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>ASSETS</b>		
<b>Assets Specifically Pledged:</b>		
Less: HSBC Bank plc	<u>Nil</u>	<u>Nil</u>
<b>Estimated Shortfall as regards fixed charge c/d</b>	<u>Nil</u>	<u>Nil</u>
 <b>Assets Not Specifically Pledged:</b>		
Plant and Machinery	458	Nil
Fixtures and Fittings	186	Nil
Goodwill	60,000	Uncertain
Work in Progress	4,559	1,345
Debtors	17,088	14,240
Motor Vehicles	3,733	3,000
Cash at Bank	6,594	6,594
	<u>92,618</u>	<u>25,179</u>
Preferential creditors		(3,706)
<b>Estimated surplus as regards preferential creditors</b>		<u>21,473</u>
<b>Estimated prescribed part of net property</b>		<u>Nil</u>
		<u>21,473</u>
Estimated Shortfall as regards fixed charge b/d		<u>Nil</u>
<b>Estimate Shortfall as regards floating charge c/d</b>		Nil
<b>Estimated total assets available for unsecured creditors</b>		21,473

Signature SDell

Date 14/2/2013

**Dell Brothers Builders Limited –  
Statement of Affairs as at 14 February 2013  
A1 – Summary of Liabilities**

	Book Value £	Estimated to Realise £
<b>Total assets available to unsecured creditors (carried from page A)</b>		<b>21,473</b>
<b>LIABILITIES</b>		
<b>Unsecured non-preferential claims:</b>		
HM Revenue & Customs – PAYE/NIC & VAT	68,018	
Employee Claims	13,989	
Trade and Expense Creditors (est )	<u>16,024</u>	
		<u>(98,031)</u>
<b>Estimated deficiency as regards unsecured creditors</b>		<b>(76,558)</b>
Shortfall to floating charge holders b/d	Nil	
<b>Estimated deficiency as regards creditors</b>		<u>(76,558)</u>
Issued and called up capital	(60,000)	
<b>Estimated total deficiency as regards members</b>		<u>(136,558)</u>

Signature John

Date 14/2/2013

Code	Name & Address	Amount of Debt
C0001	CITB Levy Grant Dept Bircham Grant Department Kings Lynn PE31 6RH	£2,116 83
C0002	Thomson Local Thomson House 296 Farnborough Road Farnborough Hants GU14 7NU	£1 00
C0003	Eureka Office Supplies 2 Purdeys Way Rochford Essex SS4 1NE	£201 60
C0004	Ross Hillman Limited Station Road Westbury Wiltshire BA13 3JP	£2,235 19
C0005	Travis Perkins PO Box 52207 Northampton NN5 7ZE	£7,965 96
C0006	C Brewers and Sons Albany House Ashford Road Eastbourne East Sussex BN21 3TQ	£58 71
C0007	Allfix Limited 2 Leyland Road Wallisdown Poole Dorset BH12 5HB	£143 46
C0008	BT Directories PPM3042D Collindale House The Hyde London NW9 6LD	£1 00

Signature *TD-ew*Date *14/2/2013*

Code	Name & Address	Amount of Debt
C0009	Avon Door and Lock Company 10A/11 Old Mills Industrial Estate Paulton Bristol BS39 7SU	£2,118 40
C0010	Yellow Pages c/o RSM Tenon Sainsbury House 31 Finsbury Circus London EC2M 5SQ	£940 80
C0011	Direct Fuels Limited Eurocard Centre Herald Drive Crewe Cheshire CW1 6EG	£241 08
TOTAL CREDITORS' CLAIM		£16,024 03

Signature *TJ Del*Date *14/2/2013*