

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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

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

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**

	Book Value £	Estimated to Realise £
ASSETS		
Assets Specifically Pledged:		
Less: HSBC Bank plc	<u>Nil</u>	<u>Nil</u>
Estimated Shortfall as regards fixed charge c/d	<u>Nil</u>	<u>Nil</u>
 Assets Not Specifically Pledged:		
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		<u>(3,706)</u>
Estimated surplus as regards preferential creditors		<u>21,473</u>
 Estimated prescribed part of net property		<u>Nil</u>
		<u>21,473</u>
 Estimated Shortfall as regards fixed charge b/d		<u>Nil</u>
 Estimate Shortfall as regards floating charge c/d		<u>Nil</u>
 Estimated total assets available for unsecured creditors		<u>21,473</u>

Signature J Dell

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

Signature JJ-ee

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

J Den

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 Salsbury 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

J Del

Date

14/2/2013