

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

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|  |  |  |
|--|--|--|

Company Number

05013942

Name of Company

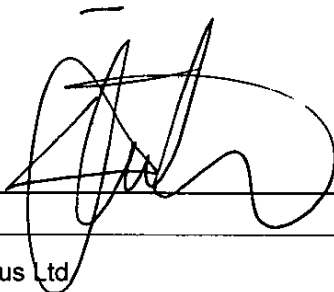
Diverse Building Services Limited

~~I / We~~

Lloyd Edward Hinton, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 August 2015

Signed



Date 12 August 2015

Insolve Plus Ltd  
Allan House  
10 John Princes Street  
London  
W1G 0AH

Ref D046H/LH/PJ/KL/SJ

For Official Use

Insolvency Section | Post Room

FRIDAY



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14/08/2015

#116

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Diverse Building Services Limited

on the 12 August 2015 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

Lugh Watson-Steward

Signed

[Signature]

Dated

12<sup>th</sup> August 2015

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Diverse Building Services Limited  
Statement Of Affairs as at 12 August 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

|                                         |           |           |
|-----------------------------------------|-----------|-----------|
| Retentions and Applications for Payment | 91,848 92 | 10,350 00 |
|-----------------------------------------|-----------|-----------|

|                                                                    |  |                  |
|--------------------------------------------------------------------|--|------------------|
| <b>Estimated total assets available for preferential creditors</b> |  | <b>10,350 00</b> |
|--------------------------------------------------------------------|--|------------------|

Signature



Date

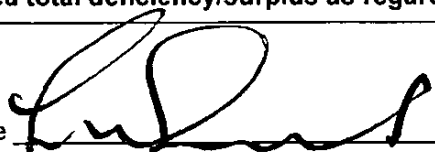
12/8/2015

Diverse Building Services Limited  
Statement Of Affairs as at 12 August 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 10,350 00                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Wages and Holiday Pay                                                                                                                              | 8,103 92   | 8,103 92                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 2,246 08                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 2,246 08                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 2,246 08                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 2,246 08                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 2,246 08                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors                                                                                                                          | 641,139 15 |                              |
| Employees - Wages                                                                                                                                  | 14,815 15  |                              |
| CCR Engineering Limited                                                                                                                            | 205,212 78 |                              |
| Paul Flynn                                                                                                                                         | 51,547 92  |                              |
| Bank                                                                                                                                               | 23,000 00  |                              |
| H M Revenue & Customs - CT                                                                                                                         | 24,647 60  |                              |
| H M Revenue & Customs - VAT                                                                                                                        | 52,222 91  |                              |
| HM Revenue & Customs - PAYE/NIC                                                                                                                    | 292,593 47 |                              |
|                                                                                                                                                    |            | 1,305,178 98                 |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (1,302,932 90)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (1,302,932 90)               |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00   | 1,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (1,303,932 90)               |

Signature



Date

12/8/2015

**Diverse Building Services Limited**  
**B - Company Creditors**

| Key  | Name                             | Address                                                                    | £          |
|------|----------------------------------|----------------------------------------------------------------------------|------------|
| CA00 | ALTION LAW                       | FIRST FLOOR, 9 SHIRWELL CRESCENT, FURZTON LAKE, MK4 1GA                    | 5,000 00   |
| CA01 | ANGELS COURIER SERVICE S LTD     | 16 RIVER RD BIZ PK, RIVER ROAD, BARKING, ESSEX                             | 5,152 00   |
| CA02 | ATLAS COURIER EXPRESS UK LTD     | RBS INVOICE FINANCE, PO BOX 50, FELTHAM, TW13 7QD                          | 9,358 80   |
| CB00 | BARNVALE ENGINEERING & SUPPLY CO | 14 CREEKMOUTH IND EST, 57 RIVER RD, ESSEX, IG11 0DA                        | 3,229 00   |
| CB01 | BIK BUILDING CONTRACTORS LIMITED | 9 OPAL CLOSE, LONDON, E16 3TT                                              | 1,500 00   |
| CB02 | B&M INSTALLATIONS                | 61 ANNESLEY ROAD, HUCKNALL, NOTTINGHAM, NG15 7DR                           | 2,000 00   |
| CB03 | BROUGHTON PLANT HIRE             | UNIT 10 TRADE CITY, ASHTOM ROAD, ROMFORD, RM3 8UJ                          | 90,000 00  |
| CB04 | BARCLAYS BANK PLC                | LEVEL 7, 4 PICCADILLY PLACE, MANCHESTER, M1 3BN                            | 23,000 00  |
| CC00 | CB TOTTENHAM                     | 8 RANGEMOOR ROAD, N15 4NG                                                  | 141 48     |
| CC01 | CCR ENGINEERING LTD              | UNIT 1, WARREN FARM, BIRCHWOOD LANE, KENT, TN14 7LP                        | 205,212 78 |
| CC02 | CEF                              | HEATHCOTE HOUSE, HAWKES DRIVE, WARWICK, CV34 6LX                           | 0 00       |
| CC03 | CORE ATLANTIC/CASH FRIDAY        | LLOYDS BANK C/F, 1 BROOKHILL WAY, BANBURY, OX16 3EL                        | 42,000 00  |
| CE00 | EE/T MOBILE                      | PO BOX 52, SHEFFIELD, S98 1DX                                              | 350 00     |
| CE01 | EMPLOYEE CLAIMS                  |                                                                            | 22,919 07  |
| CF00 | FENLAND FIRE CONTRACTS LTD       | UNIT 3 LABURNHAM FARM, E HYDE, BEDS, LU2 9PW                               | 19,998 17  |
| CF01 | FH BRUNDLE                       | 24-36 LAMSON RD, FERRY LAKE NORTH, RM13 9YY                                | 275 58     |
| CF02 | FIXMART                          | UNIT S, SPRINGHEAD ENT PK, SPRINGHEAD RD, DA11 8HJ                         | 6,080 00   |
| CF03 | FRESH EYES APPROACH LTD          | CREATIVE MEDIA CTR, 45 ROBERTSON ST, HASTINGS, TN34 1HL                    | 5,256 80   |
| CF04 | FLEETWASH LTD                    | UNIT 3-4 UPMINSTER TRADING EST, WARLEY ST, RM14 3PJ                        | 5,000 00   |
| CF05 | PAUL FLYNN                       | 84 SUTTON ROAD, LONDON, N10 1HG                                            | 51,547 92  |
| CG00 | G&G POWDER COATINGS              | UNIT 3 RIPPLESIDE COMM EST, BARKING, IG11 ORJ                              | 4,690 00   |
| CG01 | J A GLOVER LTD                   | UNIT 2, 23 REVENGE RD, LORDSWOOD IND EST, CHATHAM, MME5 8UD                | 5,024 00   |
| CG02 | GRIPPLE LTD                      | GUN WORKS, SAVILE ST, SHEFFIELD, S4 7UQ                                    | 3,810 60   |
| CH00 | HARGREAVES DWK LTD               | LORD ST, BURY, LANCs, BL9 ORG                                              | 2,822 00   |
| CH01 | HERITAGE UMBRELLA                | 23 WOLV ERHAMPTON ST, DUDLEY, WEST MIDLANDS, DY1 1DB                       | 66,181 00  |
| CH02 | HILTI LTD                        | 1 TRAFFORD WHARF RD, TRAFFORD PK, MANCHESTER, M17 1BY                      | 844 43     |
| CH03 | HOBBY HOMES                      | UNITS 3-4 THOMAS RD IND EST, THOMAS RD, LONDON, E14 7BN                    | 14,296 69  |
| CH04 | HOTCHKISS AIR SUPPLY             | HEATHMILL RD, WOMBOURNE, WOLVERHAMPTON, WV5 8AP                            | 10,029 68  |
| CH05 | HM REVENUE & CUSTOMS - CT        | LOCAL COMPLIANCE, 5TH FLOOR EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UH | 24,647 60  |
| CH06 | HM REVENUE & CUSTOMS - VAT       | LOCAL COMPLIANCE, 5TH FLOOR EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UH | 52,222 91  |

Signature

*End 12/8/2015*

**Diverse Building Services Limited**  
**B - Company Creditors**

| Key                         | Name                           | Address                                                                    | £                   |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|---------------------|
| CH07                        | HM REVENUE & CUSTOMS - PAYENIC | LOCAL COMPLIANCE, 5TH FLOOR EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UH | 292,593 47          |
| CJ00                        | J BEATTY INSTALLATIONS         | UNITS 9-10, CAROUSEL WAY, RIVERSIDE BIZ PK, NORTHAMPTON, NN3 9HG           | 25,000 00           |
| CL00                        | LINDAB LTD                     | DEAR PARK COURT, TELFORD, SHROPSHIRE, TF2 7NB                              | 6,694 08            |
| CL01                        | LYRECO LTD                     | UNIT 1C BIZ PK 8, BARNETT WOOD LANE, LEATHERHEAD, SURREY, KT22 7DG         | 300 00              |
| CM00                        | MAS LTD                        | RICHMOND CT, 128 MAIDSTONE RD, SIDCUP, DA14 5HS                            | 33,541 00           |
| CM01                        | MULTIFIX                       | 35 ALDERTON ROAD, GRAYS, ESSEX, RM16 3DZ                                   | 3,362 14            |
| CN00                        | NDS MECH SERVICES LTD          | CREATIVE MEDIA CTR, 45 ROBERTSON ST, HASTINGS, TN34 1HL                    | 25,000 00           |
| CO00                        | OPTIMAL ASSC LTD               | SUITE 3 UNIT 2, CAMBUSLANG INV PK, 11 CAMBUSLANG RD, GLASGOW, G32 8NB      | 3,466 08            |
| CP00                        | PLUMBASE                       | PREMIER HOUSE, 135 CLOCKTOWER RD, ISLEWORTH, MDDX, TW7 6DT                 | 10,000 00           |
| CP01                        | PMI LTD                        | UNIT 13, FOXMOOR BIZ PK, FOXMOOR BUSINESS PK RD, WELLINGTON, TA21 9RF      | 8,646 05            |
| CP02                        | PROLIFT ACCESS LTD             |                                                                            | 1,370 40            |
| CP03                        | PREMIUM CREDIT FINANCE         | PO BOX 350, EPSOM, KT17 1WP                                                | 27,690 19           |
| CR00                        | ROBERT HURST GRP LTD           | SLINGTON HOUSE, RANKINE ROAD, BASINGSTOKE, RG24 8PH                        | 1,627 20            |
| CS00                        | SHORE GROUP                    | 19 BOUNDARY ROAD, HOVE, E SUSSEX, BN3 4EF                                  | 13,007 54           |
| CS01                        | SIMBA OFFICE SERVICES          | UNIT 5 LANGDON HILLS BIZ PK, FLORENCE WAY, LANGDON HILLS, SS16 6AJ         | 81 00               |
| CS02                        | SIG LTD (SK SALES)             | PO BOX 1480, SHEFFIELD, S2 9FE                                             | 4,701 34            |
| CS03                        | SPEEDY ASSET SERVICES LTD      | CHASE HOUSE, 16 THE PARKS, NEWTON-LE-WILLOWS, WA12 0JQ                     | 13,335 42           |
| CS04                        | SPIRA UK LTD                   | UNIT 38 WOBBURN IND PK, WOBBURN GREEN, HIGH WYCOMBE, P10 0PF               | 2,375 75            |
| CT00                        | TGFP LTD                       | FULFORD HOUSE, NEWBOLD TERRACE, LEAMINGTON SPA, CV32 4EA                   | 2,443 83            |
| CT01                        | TG LYNES LTD                   | 115 BRANCROFT WAY, BRIMSDOWN, EN3 7QE                                      | 45,957 87           |
| CT02                        | TN TITLEY LTD                  | 2 PELHAM ROAD, TOTTENHAM, LONDON, N15 4RN                                  | 6,650 00            |
| CT03                        | TV PLUMBING                    |                                                                            | 7,745 60            |
| CU00                        | UK FABRICATIONS                | UNIT B10 SUTTONS BIZ PK, NEW ROAD, RAINHAM, ESSEX, RM13 8DE                | 73,108 36           |
| CV00                        | VIKING                         | 501 BEAUMONT LEYS LANE, LEICESTER, LE4 2BN                                 | 1,144 91            |
| CW00                        | WOLSELEY UK LTD                | PO BOX 68, BOROUGHBRIDGE RD, RIPON, HG4 1XY                                | 18,850 16           |
| CZ00                        | ZARY PIPE LTD                  | 9 OPAL CLOSE, LONDON, E16 3TT                                              | 2,000 00            |
| <b>56 Entries Totalling</b> |                                |                                                                            | <b>1,313,282 90</b> |

Signature  12/8/2015.

**Insolve Plus Ltd**  
**Diverse Building Services Limited**  
**C - Shareholders**

| Key                 | Name                     | Address                              | Pref | Ord   | Other | Total |
|---------------------|--------------------------|--------------------------------------|------|-------|-------|-------|
| HS00                | SCREACH HOLDINGS LIMITED | 66/67 NEWMAN STREET, LONDON, W1T 3EQ | 0    | 1,000 | 0     | 1,000 |
| 1 Entries Totalling |                          |                                      |      |       |       | 1,000 |

Signature  12/8/2015,