

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

S.95/99

For Official Use

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To the Registrar of Companies

Company number

05154551

Name of company

(a) Insert full name of
company

(a) Ducal Building Services Limited

(b) Insert full name(s) and
address(es)

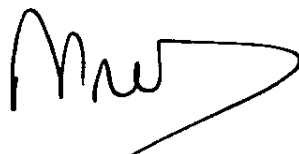
(b) I Richard Paul Rendle

Of R P Rendle & Co Limited, No 9 Hockley Court, Hockley Heath, Solihull, B94 6NW

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at (c) 9 March 2010

Signed



Date 15/3/10

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

WEDNESDAY	For Official Use	
		
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	A44	17/03/2010 240
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Ducal Building Services Limited

on the 9 March 2010 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 (a) Laurence Duckers

(a) Insert full name and occupation

of (b) 75 Charlotte Road, Wednesbury, West Midlands WS10 7NF

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked "LD1" 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 9 March 2010 (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 building contractors

Sworn at Chester Court, Knowle

Date 11th March 2010

Before me [Signature]

Signature(s) L Duckers

A Solicitor or Commissioner of Oaths

STEPHEN LOCKWOOD LLB (HONS)
Chester Court
1673 High Street
Knowle, Solihull
West Midlands, B93 0LL
SOLICITOR

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.

This is the Exhibit "LD1" if found to in the Affidavit of Laurence Duckers dated 11th March 2010

A - Summary of Assets

W. Duckers

STEPHEN LOCKWOOD LLB (HONS)
Chester Court
1673 High Street
Knowle, Solihull
West Midlands, B93 0LL
SOLICITOR

11.3.10.

Book value	Estimated realisable value
£	£

Assets subject to fixed charge:

None

Nil	Nil
Nil	Nil

Assets subject to floating charge:

Office equipment
Subject to landlord's distraint

5,000	1,000 (1,000)
5,000	Nil
280,000	45,000
47,845	25,000
327,845	70,000

Trade debtors
Retentions

Uncharged assets:

None

Nil	Nil
Nil	Nil

Estimated total assets available for preferential creditors

327,845	70,000
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Signature

L Duckers

Date 11.03.2010

A1 – Summary of Liabilities

	£	Estimated to Realise £
Estimate total assets available for preferential creditors (from page A)		70,000
Preferential creditors – Employee claims (estimated)		<u>Nil</u>
Estimated deficiency/surplus as regards preferential creditors:		70,000
Estimated prescribed part of net property where applicable (carry forward)		<u>15,600</u>
Estimated total assets available for floating charge holders		54,400
Debts secured by floating charges – HSBC Bank plc		(62,651)
Estimated deficiency/surplus of assets after floating charges		<u>(8,251)</u>
Estimated prescribed part of net property where applicable (brought down)		15,600
Total assets available to unsecured creditors		<u>15,600</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	608,161	
Employee claims (estimated)	15,000	
HM Revenue & Customs - PAYE & NI	38,496	
HM Revenue & Customs - VAT	42,729	
L Duckers	<u>7,927</u>	
		<u>712,313</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(696,713)
Shortfall to floating charge holders (brought down)		8,251
Estimated deficiency/surplus as regards creditors		<u>(704,964)</u>
Issued and called up capital		2
Estimated total deficiency/surplus as regards members		<u><u>(704,966)</u></u>

Signature L Duckers

Date 11.03.2000

B Company Creditors

Note You must include all creditors and identify 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 £
A Cottenll	39 Fairview Road, Wednesfield, Wolverhampton, WV11 1BY	568 37			
Advanced Pipeline Supplies Ltd	Unit 32, Bloomfield Park, Bloomfield Road, Tipton, DY4 9AH	4,332 73			
Air Craft Air Handling Ltd	Unit 20 Moorfields Industrial Estate, Cotes Heath, Staffordshire, ST21 6QY	3,416 24			
AK Mechanical	51 Denver Road, Birmingham, B14 5ED	1,237 71			
Allan Court	18 Hawthorn Drive, Wythall, Birmingham B47 5QT	0 00			
Amberwest	47 The Meadow, Headless Cross, Worcester, B97 5AB	384 00			
Ambi-Rad Ltd	Fens Pool Avenue, Brierley Hill, DY5 1QA	4,791 36			
Ander-Teknix Ltd	7-8 Simmonds Buildings, Bristol Road, Bristol	30,982 91			
Apple Plumbing & Heating Supplies	Unit 12 Spring Rd Ind Est, Lanesfield Drive, Wolverhampton, WV4 6UA	36,824 04			
AquaTech Ltd	AGM House, London Road, Colchester, CO6 1GT	1,201 75			
Arco		27 55			
Ashworth	PO Box 7357, Glasgow, G51 9AB	8,527 42			
Beaver Management Services Ltd	Royal Middlehaven House, 1st Floor, Middlesborough, TS2 1BB	20 00			
Betta Workwear					
BOC	PO Box 12, Prestitley Road, Worsley, Manchester, M28 2UT	9,384 55			
BT	Providence Row, Durham, DH98 1BT	164 44			
C P Hart	Unit 40, Charles Park, Claire Causeway, Dartford, DA2 6QA	373 79			
		8,805 21			
	Sub-total	111,042.07			

Signature L Duckers Date 11.03.2010

CCL	10 Woodall Road, Redburn Industrial Estate, Middlesex, EN3 4LE	991 90		
Central Refrigeration & Air Conditioning	Vernon Drive, Battlefield Ent Park, Shrewsbury, SY1 3TF	50,694 51		
Ciat	5 The Byfleet Tech Centre, Canada Road, Surrey, KT14 7JX	8,088 43		
City Electrical Factors Ltd	Hawkes House, Hawkes Drive, Warwick, CV34 6UZ	1,298 86		
City Insulation Contractors Ltd		480 91		
Copywise	Unit 6, Block A6, Coombs Wood Way, Halesowen, B62 8BH	69 00		
CT Electrical Services Ltd	Unit 3, Embassy Trading Estate, Attwood Street, Stourbridge, DY9 8RY	47,609 80		
Daikin Air Conditioning UK Ltd	The Heights, Brooklands, Surrey, KT13 0NY	1,345 50		
Dantherm Filtration Ltd	Limewood Approach, Seacroft, Leeds, LS14 1NG	13,581 77		
Dean & Wood	Mole Business Park 3, Station Road, Surrey, KT22 7BA	16 77		
Ductwork (Wolverhampton) Ltd	Unit 11, Spring Road Ind Est, Wolverhampton, WV4 6JT	2,098 75		
Dunham-Bush Limited	Downley Road, Havant, Hampshire, PO9 2JD	1,341 93		
Edmundson Harding	Skan House, 425-433 Stratford Road, B90 4AB	439 45		
Else Commercial Solicitors	Aspect Court, 4 Temple Row, Birmingham, B2 5HG	185 65		
Fans & Spares Ltd	72 Cheston Road, Birmingham, B7 5EJ	301 16		
Fixings Direct	Castle Court, Bodmin Road, Coventry, CV2 5DB	1,140 28		
Fixmart	80A The Brent, Dartford, Kent, DA1 1YW	588 52		
Flue Systems Ltd	Unit 4 Lea Hall Ent Park, Wheelhouse Road, Staffs, WS15 1LH	4,362 75		
Fluid Automation Ltd	Green Lane, Felling, Gateshead, NE10 0LZ	865 70		
Freeston Stockholding Ltd	Unit 11 Eclipse Ind Est, Sedgley Road West, DY8 8AB	57 50		
G Cox (Oldbury) Ltd	146 Dudley Road East, Oldbury, B69 3EB	2,300 00		
G M Treble	New Street, Parkfields, Wolverhampton, WV4 6AN	7,178 80		
Gateley Waring	One Eleven, Edmund Street, Birmingham, B3 2HJ	4,054 48		
Gilberts (Blackpool) Ltd	Clifton Road, Blackpool, Lancashire, FY4 4QT	8,772 75		
		Sub-total	137,859.14	

Signature L. Dicks Date 11.08.2010

Heatfit co uk Ltd	197 Lakey Lane, Hall Green, Birmingham, B28 8RX	1,840 00			
Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	437 23			
Hiscox	25 London Road, Sittingbourne, Kent, ME10 1PE	1,417 38			
HMRC PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	38,496 00			
HMRC VAT	Queens Dock, Liverpool, L74 4AA	42,729 00			
Hoval Ltd	Northgate, Newark, Nottinghamshire, NG24 1JN	4,507 29			
HSS Hire Service Group Plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	12,687 02			
Jaga Heating Products (UK) Ltd	Jaga House, Orchard Business Park, Ledbury, HR8 1LG	8,229 67			
JMS	32 Coldharbour Lane, Harpenden, Herts, AL5 4UN	Nil			
Kav's Plumbing & Heating Supplies Ltd	32 East Meadow, Kitts Green, Birmingham, B33 0AP	2,707 86			
Kramer Ltd		5,918 82			
KRS Fabrications Ltd	Unit 5, Fortnum Close, Kitts Green, Birmingham, B33 0LG	13,590 45			
L P McGrath Ltd		62,000 64			
L8 Ltd Total Water Solutions	26 Windmill Road, Atherstone, Warwickshire, CV9 1HP	15,170 18			
Larry Duckers	75 Charlotte Road, Wednesbury, West Midlands WS10 7NF	7,927 41			
Lenson Select UK Ltd	Brandon Way, West Bromwich, B70 8JA	8,418 32			
Lindab Ltd	Units 9-10 Carousel Way, Riverside Business Park, Northampton, NN3 9HG	477 12			
LMS Controls Ltd	1 Trinity Place, Midland Drive, Sutton Coldfield, B72 1TX	34,520 57			
Lochinvar	7 Lombard Way, The MXL Centre, Oxfordshire, OX16 4AR	127 88			
M&E Building Projects Ltd	Unit 5, Fortnum Close, Birmingham, B33 0LG	1,743 75			
M Bentley	8 St Benedicts Road, Burntwood, Staffordshire, WS7 0BY	345 01			
Sub-total		263,291.60			

Signature L Duckers Date 11.03.2010

MFMS Ltd	Unit 5, Forthum Close, Birmingham, B33 0LG	5,082 20		
Midland Pipe Work Ltd	25 James Watt Street, West Bromwich, B71 2AH	5,492 65		
Midtherm Flue Systems Ltd	New Road, Netherton, DY2 8SY	528 75		
Nationwide Access Ltd	15 Midland Court, Central Park, Leics, LE17 4PN	70 00		
Nationwide Platforms	15 Midland Court, Central Park, Leics, LE17 4PN	68 50		
Now Recruitment Ltd	5 The Square, Broad Street, Birmingham, B15 1AS	24,847 34		
P Warrington	7 Key Hill Drive, Hockley, Birmingham, B18 5NY	425 50		
Parking Ventilation Equipment Ltd	The Old School, 2 High St Luddenden, Halifax, HX2 6QE	17,215 30		
Pipe Solutions Ltd	Hornbeam Park Oval, Harrogate, HG2 BRB	1,361 71		
Plumbase	103a Farmeloa Road, Rutherglen, Glasgow, G73 1EE	0 00		
Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	22 94		
Ravenstock MSG Ltd	Ravenstock House, 28 Falcon Court, Stockton-on-Tees, TS18 3TX	330 18		
Red Rock Consultants	69 Grosvenor Road, Harborne, Birmingham, B17 9AL	817 17		
RM Holden	Unit 4 Century Park, Off Garrison Lane, Birmingham, B9 4NZ	1,196 18		
Roberts Gordon Europe Ltd	Unit A, Kings Hill Business Park, Darlaston Road, Wednesbury, WS10 7SH	4,620 25		
RS Components Ltd	PO Box 99, Corby, Northants, NN17 9RS	110 25		
Sarum Electronics Ltd	Clump Farm Ind Est, Shaftesbury Lane, Dorset, DT11 7TD	276 13		
Schako Ltd	Index House, St George's Lane, Berks, SL5 7EU	11,092 25		
Service Point UK Ltd	161/165 Farrington Road, London, EC1R 3AL	492 65		
Smith Brothers Stores Ltd	Batten Street, Aylestone Road, Leicester, LE2 7PB	1,927 64		
Sound Cold & Heat Ltd		4,939 98		
TCS Services Ltd	35 Sheepcote Lane, Amington, Staffs, B77 3JW	8,084 50		
Templegate	Templegate House, 125 Portland Road, Birmingham, B16 9QX	550 00		
TF Tull Ltd	Faraday House, 5 Faraday Close, Watford, WD18 8SA	71,487 18		
Sub-total		161,039.25		

Signature L Duckes Date 11.03.2010

Thompson's Hire & Haulage Ltd	240 / 242 Greet's Green Road, West Bromwich, B70 9EP	782 41			
Tipplers	Europa Way, Lichfield, Staffordshire, WS14 9TZ	0 00			
TNT		248 77			
Travis Perkins	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	151 69			
Ultravalve Ltd	Diamond Works, Maple Tree Lane, Halesowen, B63 2BN	14,779 55			
Viking Direct	PO Box 279, Leicester, LE3 1YU	158 15			
Williams Property Maintenance	41 Braemar Road, Solihull, B92 8BU	82 00			
Wolseley	PO Box 21, Boroughbridge Road, North Yorkshire, HG4 1SL	7,223 81			
Wyse Pipefitting Services		654 50			
Sub-total		24,080.88			
Grand total		697,312.94			

Signature L. Dukes Date 11.03.2010