

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05597337

Name of Company

(a) Insert full name of
company

DECS GROUP LIMITED

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

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclarens House, Skerne
Road, Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **30 MARCH 2015**

Signed

Date

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

For Official Use		
Liquidation Section	Post Room	THURSDAY

NB This must be files with the Registrar within 5 business days of the



Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Decs Group Limited** on the **30 March 2015**, the date of the creditors' voluntary liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: STEVEN PHILIP APPARD
Signed: S. Appard
Date: 30/3/15

Statement of affairs as at 30 March 2015

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of agents	100	100
Retentions and final accounts	447,367	173,000
Vat refund	3,919	3,110
Cash at bank	16,000	16,000
Total assets not specifically pledged	467,386	192,210
Estimated total assets for preferential creditors		192,210
Preferential creditors		
Employees		870
Estimated surplus/(deficit) as regards preferential creditors		191,339
Debts secured by a floating charge		
None	0	0
Estimated surplus/(deficit) of assets for non-preferential creditors		191,339
Non-preferential claims		
Trade and other creditors - per attached list		896,853
Estimated surplus/(deficit) as regards unsecured creditors		(705,513)
Issued and called up capital		1,001
Estimated total surplus/(deficit) as regards members		<u>£(706,514)</u>



Decs Group Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 Retentions and final accounts represent a book figure for all the current debts due to the company. The estimated to realise figure is an estimated provision for such issues as estimated damages though can only represent an estimate at this early point in the recovery process. A VAT refund may be set off by PAYE due in respect of taxes due and a provision has been made in that regard
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way
- 6 The Company's chattel assets comprising office furniture was removed from the rented trading premises and sold at auction with removal costs and sale commission, due to agents Gilbert Baitson, a firm of independent agents costs the value of the items deducted and a sum of £250 remaining in the hands of the agents



Statement of affairs as at 30 March 2015

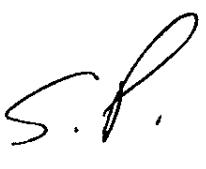
Preferential creditors

Name	Address	Amount
Raymond Laverick	50 Lane Side Wilsden Bradford BD15 0LZ	566 54
Paul Marples	20 Sovereign Point 178 Infirmary Road Sheffield S6 3DH	154 84
S Pippard	11 Miners Mews off Pitt Lane Micklefield LS25 4DX	149 07
Total		870 45



Dees Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1 00
	VAT PAYE	
Paul Marples	Flat 20, 178 Infirmary Road, Sheffield, South Yorkshire, S6 3DH	3,230 85
Ray Laverick	16 Ayton Road Longwood Huddersfield HD3 4TN	18,884 60
S Pippard	11 Miners Mews Micklefield LS25 4DX	3,354 08
Advanced Electrical Services (YKS) Ltd		2,818 96


 1 Waterworks Cottages
 Pildcre Brow
 Ossett
 West Yorkshire
 WF5 8HN

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Andrew Kay Ceramics		149 75
AMI Limited	50 The Gardens Heath Road Halifax HX1 2PL	4,928 33
Andon Freres	Unit 14 Hunter Park Callywhite Lane Dronfield Derbyshire S18 2XP	2,712 00
ARC Engineers Ltd	Cavendish House St Andrews Court St Andrews Street Leeds LS3 1JY	1 00
Arnold Laver & Co Ltd	FF05 City Mills Peel Street Morley Leeds LS27 8JD	22,759 98



Bramall Lane
Sheffield
S2 4RJ

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
AWS Landscapes Ltd		92 18

	Woodacres Farm Rakes Lane Old Edington Doncaster DN12 1QB	
Badgemaster Ltd		740 94

	Hazelford Way Industrial Park Newstead Nottingham NG15 0DQ	
Bates Roofing Ltd		3,547 58

	Calcott Oast Calcott Hill Sturry Canterbury CT3 4ND	
Beaumont Facades		6,524 07

	Pavilion House 70 Pavilion Road Kent CT19 5RL	
British Gas Business DD		298 38

PO Box 254
Camberley
Surrey
GU15 3WA

Dees Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
B&k Systems Ltd		16,543 87

B&k Systems Ltd	1 College Court College Raod Gildersome Leeds LS27 7WF	
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Bowman Riley Healthcare Ltd		2,400 00
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Bowman Riley Healthcare Ltd	Wellington House Otley Street Skipton BD23 1EL	
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Broadley Group Ltd		12,575 34
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Castle Marble	Whitehouse Street Leeds LS10 1AD	
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Castle Marble		7,518 00
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CEL Leadwork Contracts Ltd	Unit 38 Tolsons Mill Mill Lane Fazeley Tamworth B78 3QD	
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CEL Leadwork Contracts Ltd		3,812 31
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Progress House
256 Station Road
Whittlesey
Peterborough
PE7 2HA

Dees Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
CK Direct Peterborough Ltd	Unit 9 Botolph Bridge Ind Estate Oudle Raod Peterborough cambs PE2 9QP	17,272 96
Craighead Ltd	Block 9, Unit 1 Clydesmill Ind Estate Cambuslang G32 8NL	1,008 00
Crendon Timber Engineering Ltd	Carr Wood Road Glasshoughton Castleford WF10 4PS	3,659 36
Charles Wilson Engineers Ltd	86 High Street Harpden Herts AL5 2SP	1,066 66
Dickinsons Plumbing & Heating Contractors Lrs	Riding House cape Ind Estate Coal Hill lane Leeds LS28 5NA	141 00

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Divide (UK) Ltd		13,642 74

	Carrwood Park Selby Road Garforth Leeds LS15 4LG	
Door System Installations Ltd		271 71

	450a Bradford Road Batley WF17 5LW	
Ecoefficiency Ltd		2,460 00

	Armstrong House 4-6 First Avenue Finningley Doncaster DN9 3GA	
Elliott		1,035 98

	Manor Drive Peterborough PE4 7AP	
Elliotts Premier Roofing Ltd		946 43

Millbank Wharf
Northam
Southampton
Hants
SO14 5AG

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Farley Fencing Ltd		12,369 97
	Chiddingley Road Horam East Sussex TN21 0JJ	
Fire Delay Contractors Ltd		1,731 34
	Unit 6 Everik Business Centre Prospect Way Hutton Brentwood Essex CM13 1XG	
Frame Tech		2,442 42
	Lock Way Ravensthorpe Dewsbury WF13 3SX	
Fusion Care Solutions Ltd		114 00
	12 Fusion Court Aberford Road Garforth Leeds LS25 2GH	
GAP UK Ltd		1,267 08
	Unit 23 McDonald Business Park Maylands Avenue Hemel Hempstead Hertfordshire HP2 7DP	



Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Gary Melia Roofing		2,378 86
GBH Utilities Ltd	25 Westwinn View Skelton Wood Leeds LS14 2HY	5,882 40
Greenham	11 Sunningdale Close Swinton Rotherham S64 8SS	128 55
Hire Station Ltd	Greenham House 671 London Road Isleworth Middlesex TW7 4EX	5,472 41
Howdens Joinery Ltd	Fields Farm Road Long Eaton Nottingham NG10 3FZ	11,513 23



Unit 2 Stanley Green Trade Estate
Duke Avenue
Cheadle
SK8 6QD

Dees Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Iain Hall Sealants Ltd		4 00
	Unit 18 Castleton Close Leeds LS12 2DS	
InBuild Solutions Ltd		3,619 68
	Essex House Josselin Road Burnt Mills Basildon SS13 1EL	
Initial Recruitment Services		8,340 10
	Unit 1A Highnam Business Centre Highnam Gloucestershire GL2 8DN	
Jennings Roofing Ltd		4,836 21
	Unit 4 Emmanuel Trading Estate Springwell Road Leeds LS12 1AT	
JTM Service Ltd		1,161 12



6 Milestone Court
Stanningley
Leeds
LS28 6HE

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
K Charles and Son Ltd		63,669 91

Kirby Welch & Co	Hirst House 131 Dewsbury Road Ossett WF5 9PA	4,800 00
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L A Husbands Ltd (F)	West View Longlands lane Sicklinghall Near Wetherby LS22 4BB	36 00
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Lax Property Dealing Syndicate	Shelah Road Halesowen West Midlands B63 3PP	2,880 66
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Leeds City Council	Margaret House 2 Devonshire Crescent Leeds LS8 1EP	177 00
Rates (Direct Debt)		

PO Box 60
Leeds
LS2 8JR

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Leeds Windows & Doors Ltd		397 89

CR Longley and Co Ltd	Unit 4 Barras Street Armley Leeds LS12 4JS	2,824 90
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Lyndon Ambler Tiling Contracts Ltd	Ravensthorpe Road Thornhill Lees Dewsbury WF12 9EF	102 50
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Lynn & Jones Storefitters Ltd	18 Slack Lane Outlane Huddersfield HD3 3FQ	39,613 56
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MAN Developments	Falcon House Kenneth Street Holbeck Leeds LS11 9RF	2,751 60
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Dalegarth
Rigton Bank
Bardsey
LS17 9AS

Dees Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
MEC Safe Ltd		168 00

9 Snape Lane Industrial Estate
Harwoth
Doncaster
DN11 8NE

Martin Robinson Carpentry Ltd	19,436 41
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3rd Floor
The Whitewall Centre
Whitewall Road
Medway City Estate
Rochester
ME2 4DZ

Munster Joinery (UK) Ltd	38,169 34
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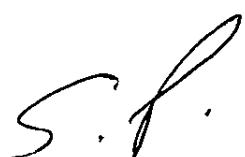
Dene Park
Stratford
Wellesbourne
Warwickshire
CV35 9RY

Nicholas Hillier	995 85
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39 Bell Road
Sittingbourne
Kent
ME10 4DP

Nisbets PLC	14,581 40
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Fourth Way
Avonmouth
Bristol
BS11 8TB



Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Ockwells Ltd		129 60
OCS Scaffolding	Credit Control Hillsborough Works Langsett Raod Sheffield S6 2LW	13,410 99
Omega Red Group Ltd	1 & 2 Callender Cottages Church Manorway Erith Kent DA8 1DE	1,424 37
Paul Senior Contract Flooring	Dabell Avenue Blenheim Industrial Estate Bulwell Nottingham NG6 8WA	4,603 16
Phenix Building Services Ltd	PO Box 38 Goole DN14 0WQ	2,449 91



Pepys House
48 Station Road
Chertsey
Surrey
KT16 8BE

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Pudsey Steel Services Ltd		7,068 91

	126 Whitehall Road Leeds LS12 1AE	
Renray Healthcare Ltd		76,552 62

	Road Five Winsford Industrial Estate Winsford Cheshire CW7 3RB	
Rebecca Hartley Interiors Ltd		35,448 02

	Suite 2, The Warehouse 12 Ravensbury Terrace London SW18 RL	
Schindler Ltd		17,177 52

	Benwell House Green Street Sanbury-on-Thames TW16 6QT	
S D B Ceramics		5,818 52

3 Bankfield
Leeds
LS17 9AP

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
SEC Electrical Ltd		50,416 33

S J Adams Painting & Decorating Ltd	48 St James Mill Road Northampton NN5 5JP	4,688 50
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Skelton Plant Hire Ltd	73 Park Road Colesbrough Doncaster DN12 2EH	2,905 92
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SPB Civil Engineering (Lincs) Ltd	CT3 Cootting Road Canterbury Kent CT3 3EP	11,926 85
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SP Fallon Civil Engineering Ltd	39a Hoylake Road South Park Industrial Estate Scunthorpe North Lincolnshire DN17 2AZ	23,305 47
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Green Bank House
Globe Road
Leeds
LS11 5QG

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Mr Steven Pippard		133,323 08

Symphony	6 Whitehouse Avenue Leeds LS26 8BW	94 72
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Tony Brice	Pen Hill Estate Park Spring Road Barnsley S72 7EZ	413 60
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Teleconnect Services Ltd	29 Salisbury Close Sittingbourne Kent ME10 3BP	170 24
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Transcabin Ltd	2 Deanhurst Park Gelder Road Leeds LS27 7LG	650 40
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7B Buttermere Drive
Hale Barns
Cheshire
WA15 0ST

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors**

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Travis Perkins Trading Co Ltd	Sales Ledger PO Box 5227 Northampton NN5 7ZE	60 29
UK Aluminium & Glazing Ltd		2,574 36
W L Interiors Ltd	Unit 9, Smithies Mill Smithies Moor Lane Birstall WF17 8NS	82,624 50
Wolfe Bricklaying Contractors Ltd	3 Broadmead Castleford WF10 4SE	9,965 00
Quantify Surveying Solutions Limited	11 Sherenden Park Golden Green Tonbridge Kent TN11 0LQ	1 00



93 Lingway
Garforth Leeds LS25 1BZ

Decs Group Limited**Statement of affairs as at 30 March 2015****Unsecured creditors***Name:**Address:**Amount:*

3,384.50

Clough Corporate Solutions LLP

New Chartford House, Centurion
Way,
Bradford, West Yorkshire, BD19
3QB

896,852.83