

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

For Official Use

To the Registrar of Companies

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Company Number

05607280

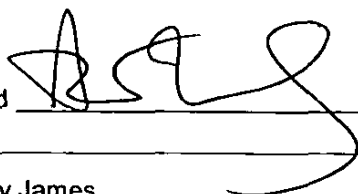
Name of Company

D & H Building Services Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2014

Signed



Date 08 January 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref DHBUI01/AJF/KB

Insolv

TUESDAY



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14/01/2014

#222

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D & H Building Services Limited

on the 8 January 2014 the date of the resolution for winding up

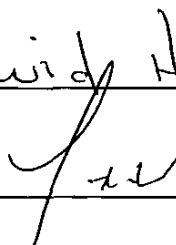
Statement of truth

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

Full Name

David Holland

Signed



Dated

8.1.14

D & H Building Services Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	400 00	400 00
Motor Vehicles	1,400 00	1,400 00

Estimated total assets available for preferential creditors	1,800 00
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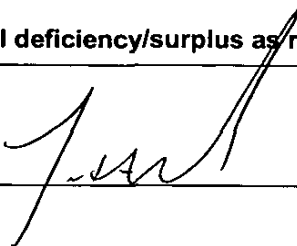
Signature  Date 8.1.14

D & H. Building Services Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	27,460 00
Barclays Bank Plc	2,577 68
HMRC - PAYE/NIC	7,014 81
HMRC - Corporation Tax	36,964 15
HMRC - VAT	48,702 63
	<u>122,719 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(120,919 27)</u>
Estimated deficiency/surplus as regards creditors	<u>(120,919 27)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(120,920 27)</u>

Signature



Date

8.1.14

D. & H. Building Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	MPC Insolvency Team, First Floor, 51 Mosley Street, Manchester, M60 2AU	2,577 68
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs (CT)	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	36,964 15
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,014 81
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	48,702 63
RH00	Mr David Holland	69 Gloster Drive, Rose Green, Pagham, West Sussex, PO21 3JN	27,460 00
CH01	Solicitor to HM Revenue & Customs	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	0 00
8 Entries Totalling			122,719.27

Signature

