

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
 Alasdair 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	
		A22 14/01/2014 #222
COMPANIES HOUSE		

A2ZJNRZC

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

✓-d

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 £		
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	

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	122,719 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(120,919 27)
Estimated deficiency/surplus as regards creditors	(120,919 27)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (120,920 27)

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
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,014 81
C101	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

