

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

05870285

Name of Company

DB Construction (Herts) Limited

I / We
Alan Simon AFA MIPA FABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2012

Signed



Date 09 March 2012

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref D0893/AS/AA/RN/TD/MA/NS/SC

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16/03/2012
COMPANIES HOUSE

#143

FRIDAY

Statement of Affairs

Statement as to affairs of

DB Construction (Herts) Limited

on the 9 March 2012 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

REN SMITH

Signed



Dated

09/03/12

DB Construction (Herts) Limited
Statement Of Affairs as at 9 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	Uncertain
Chargeholder - NatWest Bank PLC		(45,777 00)
Deficiency c/d		(45,777 00)
Motor Vehicle Subject to Hire Purchase	27,000 00	16,000 00
Chargeholder - Lombard		(25,365 49)
Deficiency c/d		(9,365 49)
Motor Vehicle Subject to Hire Purchase	800 00	500 00
Chargeholder - Close Motor Finance		(1,324 80)
Deficiency c/d		(824 80)
Assets subject to floating charge:		
Plant & Equipment	48,327 00	2,500 00
Motor Vehicles - Unencumbered	28,340 00	16,400 00
Debtor - One Stop Build Shop Ltd	163,352 00	NIL
Book Debts and Retentions	170,333 33	60,000 00
Cash at Bank - NatWest Bank PLC	76,294 75	76,294 75
Cash re SofA fees - held by Accura	9,000 00	9,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		164,194 75

Signature



Date

09/03/12

DB Construction (Herts) Limited
Statement Of Affairs as at 9 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		164,194 75
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		164,194 75
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		164,194 75
Estimated prescribed part of net property where applicable (to carry forward)		35,838 95
Estimated total assets available for floating charge holders		128,355 80
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	45,777 00	
		<u>45,777 00</u>
Estimated deficiency/surplus of assets after floating charges		82,578 80
Estimated prescribed part of net property where applicable (brought down)		35,838 95
Total assets available to unsecured creditors		118,417 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	10,190 29	
Trade & Expense Creditors	248,911 90	
Directors	4,022 00	
HM Revenue & Customs (PAYE)	104,980 00	
HM Revenue & Customs (VAT)	148,911 00	
HM Revenue & Customs (Corporation Tax)	67,520 00	
		<u>584,535 19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(466,117 44)
Estimated deficiency/surplus as regards creditors		(466,117 44)
Issued and called up capital		
Ordinary Shares	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(466,217 44)</u>

Signature  Date 09/03/12

Accura Accountants Business Recovery Turnaround Ltd
DB Construction (Herts) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adrian Stalker	7 Canhams Road, Great Cornard, Sudbury, Suffolk, CO10 OEP	240 00
CA01	Aggregate Industries	Bardon Hall, Copt Oak Road, Markfield, LE67 9PJ	6,784 85
CA02	Amberon Limited	Unit 3 Yalberton Road Ind Esta, Yalberton Road, Paignton, Devon, TQ4 7PJ	3,524 57
CA03	Andrew Reed	1, Link Way, Bishops Stortford, Herts, CM23 3RB	375 00
CA04	APC Underwriting	80 Leadenhall Street, London, EC3A 3DH	1,987 65
CA05	Apple Construction Training Lt	Station Fields, Wharf Road,, FennyCompton, Warwickshire, CV47 2FE	956 40
CA06	Ashted Plant Hire Co Ltd	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	2,127 00
CA07	ATS Euromaster Ltd	Vantage Point, 20 Upper Portland Street, Birmingham, B6 5TW	1,260 79
CA08	Automobile Association Limited	Revenue Services, Fanum House, Basing View, Basingstoke, RG21 4EA	585 04
CA09	Avanti Traffic Management	The Sidings, Station Road, Longstanton, Cambs, CB24 3DS	24 00
CB00	Br	70 Chancellors Road, London, W6 9RS	402 50
CB02	British Telecommunications	, Durham, DH98 1BT	2,391 09
CB03	BUFA Insurance Ltd	Bloomsbury Way, London, WC1A 2BA	256 98
CC00	C J Pryor		451 62
CC01	CED Limited	728 London Road, west Thurrock, Essex, RM20 3LU	886 87
CC02	Cemex Readymix East Anglia Ltd	PO Box 104, Thornaby, Stockton-on-Tees, TS17 6WZ	2,895 37
CC03	Civil Engineering Contractors	Suite 1, 2nd Floor, East Wing, Metro House, Northgate, Chichester, West Sussex, PO19 1BE	2,160 00
CC04	Clacton Tool Hire Ltd	66-68 Oxford Road, Clacton-on-Sea, Essex, CO15 3TE	121 29
CC07	Connect Scaffolding	Hadham Park, Hadham Road, Bishop's Stortford, Herts, CM23 1JH	936 00
CC08	Corby Civils and Lintels	Unit 1 G Jenner Road, Willowbrook Industrial Estate, Corby, NN17 5FD	2,784 26
CC09	CW Plant Hire	1366 Uxbridge Road, Hayes, Middlesex, UB4 8JJ	1,187 17
CC0A	Citrus Training	14-16 Bentley Court, Wellingborough, Northants, NN8 4BQ	468 00
CC0B	Close Motor Finance Limited	3 Whiting Street, Bury St Edmunds, Suffolk, IP33 1NX	1,324 80
CD00	DanburyPlant Hire	Unit 2, Royal British Legion B, Maldon Road, Danbury, Essex, CM3 4JQ	1,320 00
CD01	Darlington Aggregates Ltd	Stort Ash Yard, Hallingbury, Bishops Stortford, Herts, CM22 7QJ	469 10
CD02	David Beardsell	11, Elm Close, Elsenham, Bishops Stortford, Herts, CM22 6LE	550 00
CD03	David Stalker	8 Trafalgar Road, Sudbury, Suffolk, CO10 1FA	288 00
CD04	DayGroup Ltd	Transport Avenue, Brentford, Middlesex, TW8 9HF	311 22
CD05	Deborah Services Ltd	Diamond House, Diamond Business Park, Thornesmoor Road, Wakefield, West Yorkshire, WF28PT	914 62

Signature  09/03/12

Accura Accountants Business Recovery Turnaround Ltd
DB Construction (Herts) Limited
B - Company Creditors

Key	Name	Address	£
CD06	Dial Green Ltd	Millbrook, High Bickington, Umberleigh, North Devon, EX37 9BX	7 80
CD07	Dieselink Services	104 Orbiston Street, Metherwell, ML1 1PX	28 80
CE00	East Thames Aggregates Ltd	Thames House, The Manorway, Rookery Hill, Corringham, Essex SS1	299 40
CE01	ESS Safeorce VPPLC	Essential House, Vaux Road, Wellingborough, Northants, NN8 4TG	1,212 72
CE02	Essex Groundwork Supplies	Essex Groundwork Supplies Lrmi, Unit 8, Kierbeck Business Park, Wharf Lane, Basildon, Essex SS1	533 06
CF00	1st Response Site Services Ltd	Unit 7, Guildprime Business Centre, Southend Road, Billericay Essex, CM11 2PZ	1,859 96
CF01	Forefront Signs Limited	Unit 8, Southmill Road, Bishop's Stortford, Herts, CM233DY	186 00
CF02	T Fowles Haulage	Unit 24, Bedford Trading Estat, Bedford Road, Feltham, Middlesex, TW14 8EE	20,753 33
CF03	FPP Pipeline Solutions	Unit 4, Leaside Business Centr, Millmarsh Lane, Brimsdown, Enfield, EN3 7BJ	154 64
CG00	G Webb Aggregates Ltd	Compton House, Furnace Lane, Finedon Sidings Industrial, Wellingborough, Northants, NN9 5NY	966 00
CG01	Gerard Nuttall	17 Beech Road, Gt Cornard, Sudbury, Suffolk, CO10 0EW	352 00
CG03	Glen Dolby	11 Urban Road, Bishops Stortford, Herts, CM23 5JD	224 00
CG04	GRABCO	Unit 7, Little Hyde Hall, Hatfield Heath Road, Sawbridgeworth, Herts, CM21 9HX	1,380 00
CG05	Bunzi UK Limited	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	182 84
CG06	VP Plc	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD	10,482 73
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	148,911 00
CH01	Hanson Aggregates	PO Box 1828, Chipping Sodbury, Bristol, BS37 6AY	4,449 45
CH02	Healthcare Connections	Nashleigh Court, 188, Severalls Avenue, Chesham, Bucks, HP5 3EN	778 20
CH04	HSS Hire Ltd	Harmony, Edinburgh Way, Harlow, Essex, CM20 2DH	292 20
CH05	Huntree Fencing Ltd	104, Green End Road, Great Barford, Bedfordshire, MK44 3HD	10,466 40
CI00	HM Revenue & Customs (PAYE & CT)	Enforcement Office, NW/3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	172,500 00
CI01	IHM Engineering Ltd	2, Bulford Lane, Black Notley, Braintree, Essex, CM77 8NN	1,200 00
CI02	Integrated Business Systems Lt	24 Cottesbrook Park, Heartlands Business Park, Daventry, Northamptonshire, NN11 8YL	237 35
CI03	Investec Asset Finance plc	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	461 28
CJ00	J E Fuller Ltd	Railway Wharf, Skelmersdale Road, Clacton-On-Sea, Essex, CO15 6PX	17 84
CJ01	Jamie Waite	28 Millers Close, St Michaels Mead, Bishops Stortford, Herts, CM23 4FJ	224 00
CJ02	John Richard Cross	14 Field Lane, Greenleys, Milton Keynes, MK12 6LP	360 00

Signature  02/03/12

Accura Accountants Business Recovery Turnaround Ltd
DB Construction (Herts) Limited
B - Company Creditors

Key	Name	Address	£
CJ03	John Ripley	Flat 1, 28 Beach Road, Clacton on Sea, Essex, CO15 1VE	256 00
CJ04	Jovic Plant Ltd	Harvey Road, Basildon, Essex, SS13 1DF	22,311 10
CJ05	JPM Contractors Ltd	White House Farm, St James Road, Goffs Oak, EN7 6TR	688 80
CJ06	Jyotindra Gurung	234B Burrage Road, Woolwich, London, SE18 7JU	160 00
CK00	Keim Mineral Paints Ltd	Santok Building, Deer Park Way, Donnington Wood, telford, Shropshire, TF2 7NA	1,191 90
CK01	Kevin Davey	15 Lincdon Close, Bishops Stortford, Herts, CM23 4EX	480 00
CK02	Keyline	PO Box 807, Kirkintilloch, Glasgow, G66 1XL	13,665 36
CL00	Lafarge Aggregates Ltd	PO Box 7389, Syston, Leicester, LE7 1WL	637 56
CL01	Lee Goodchild	2, Lane End Cottages, Dale Hill, Kirby Le Soken, Essex, CO13 0EZ	352 00
CL03	Lynch Plant Hire	Lynch House,, Parr Road,, Stanmore,, HA7 1LE	1,416 00
CL04	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	131 33
CL05	Lombard Vehicle Management Limited	Seven Brindley Place, Birmingham, B1 2TZ	25,365 49
CM00	M R Services	Dansand Quarries, Stanford Road, Orsett, Essex, RM16 3BB	20,851 20
CM01	M&G Fire Protection (Essex) Lt	Unit 4 Moat Lodge, Stock chase, Heybridge, Essex, CM9 4AA	280 80
CM02	M&J Engineers Ltd	Cashel House, Cadwell Lane, Hitchen, Herts, SG4 0SQ	1,161 97
CM03	Maid Marion's Cleaning Service	19 Cant Way, Brantre, Essex, CM7 3PU	750 00
CM04	Marlborough Surfacing Ltd	Hare Row, London, E2 9BY	5,580 00
CM05	Marwood Group Ltd	72, Roding Road, London Ind Park, Beckton, London, E6 6JG	167 70
CM06	MATtest Southern Ltd	Unit 1, Glover court, Burymead Road, Hitchin, Herts, SG5 1RT	300 00
CM07	McGeoghan Plant Hire	Mile Nursery, Crooked Mile,, Waltham Abbey, Essex, EN9 2ER	3,035 24
CM08	Millway Office Supplies	Chapel Hill, Stansted, Essex, CM24 8AP	3 59
CM09	Misco	10-14 Darby, Park farm South, Wellingborough, Northants, NN8 6XH	271 81
CM0A	Mix N Lay	Denver Site, FerryLane, Rainham, Essex, RM13 9BU	2,464 80
CM0B	Motor Parts Direct	Cooper Drive, Springwood Ind Est, Brantre, Essex, CM7 2RF	177 12
CM0C	Motorcare Services Ltd	1300 Parkway, Solent business Park, Whiteley, PO15 7AE	624 21
CN00	Nathan Holder	24 Meadow Close, Lavenham, Sudbury, Suffolk, CO10 9RU	256 00
CN01	Nelson Anderson & Sons	'Roydene' Bishops Road, Fairmead Estate, Wickford, Essex, SS12 9EZ	2,190 00
CN02	Northumbrian Water	Business Income Group, PO Box 400, Durham, DH1 9WF	542 40
CN04	The Royal Bank of Scotland Group	East Herts and West Essex Banking Centre , Internal Depot code 040, 2nd Floor, Charnington House, 1 The Causeway, Bishop's Stortford, Herts, CM23 2EN	45,777 00

Signature  07/03/12

Signature

Accura Accountants Business Recovery Turnaround Ltd
DB Construction (Herts) Limited
B - Company Creditors

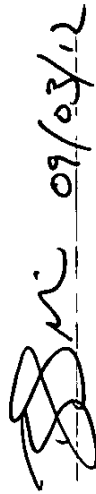
Key	Name	Address	£
CO00	O'Donovan	Markfield House, 82 Markfield Road, Tottenham, London, N15 1QF	240 00
CO01	O'HARE Brickwork	5 Chestnut Avenue, Colchester, Essex, CO2 0AL	260 00
CP00	P E Cusack Tool Supplies Ltd	1, Dundee Way, Brimsdown, Enfield, London, EN3 7SX	207 05
CP01	Power 2000	1 Hill Brow, Bickley, Kent, BR1 2PG	11,817 00
CP02	Print-Wo	Unit 6, Beech House, Stonehall Business Park, Downhall Road, Matching Green, Essex, CM17 0RA	376 44
CP03	PRM Commercials	Blue Barn Garage, Old Ipswich Road, Ardleigh, Colchester, CO7 7QL	229 08
CP04	Prospect Materials Ltd	Prospect House, 35 High Street, Byfleet, Surrey, KT14 7QH	924 00
CP05	PS Building Supplies	Unit 2, Kingsdale Industrial Estate, Regina Road, Chelmsford, Essex, CM1 1PE	1,022 40
CR00	R J B Commercials	41 Rylstone Way, Saffron Walden, Essex, CB11 3BL	175 00
CR01	Rawley Plant Ltd	Harvey Road, Burnt Mills Ind Est, Basildon, Essex, SS13 1RP	266 56
CR02	Recycled in Orsett	Dansands Quarry, Orsett, Essex, RM16 3BB	636 83
CR03	Redland Roadmarking Ltd	Unit A., 143 Marley, Leighton Buzzard, Neds, LU7 4WJ	1,497 50
CR04	Rentavent	Raven House, 291 Watling Street, Dartford, Kent, DA2 6EP	2,125 44
CR05	Ridgeons Ltd	Trinity Hill Industrial Estate, Nuffield Road, Cambridge, CB4 1TS	392 38
CR06	Ventil8 Ltd t/a Roof Trader	c/o Venture Finance PLC, 10-12 Church Road, Haywards Heath, RH16 3SN	1,641 66
CS00	S & B Commercials PLC	Travellers Lane, Welham Green, Herts, AL9 7HW	8 88
CS01	Sage	North Park, Newcastle Upon Tyne, NE13 9AA	34 20
CS02	Screech Designs	27 Barley, Bishops Stortford, Herts, CM23 4DS	2,193 00
CS03	Scrutton Bland	Sanderson House, Museum Street, Ipswich, IP1 1HE	8,202 00
CS04	Sibbons	Keelars Tye, Keelars Lane Elmstead, Colchester, Essex, CO7 7EP	470 10
CS05	Silverton Aggregates	Devereux Farm, Walton Road, Kirby-le-Soken, Essex, CO13 0DA	38 02
CS06	Speedy Asset Services Ltd	16 The Parks, Chase House, Newton Le Willows, WA12 0JQ	1,988 23
CS07	Station Coach Works Ltd	The Fitch Ind Estate, Chelmsford Road, Great Dunmow, Essex, CM6 1XJ	5,150 28
CS08	Tuffbau Limited t/a Steintec	728 London Road, West Thurrock, RM20 3LU	1,536 00
CS09	Mr B Smith	17 Mallows Green Road, Manuden, Essex, CM23 1DG	1,742 00
CS0A	Mr D Smith	20 Skeins Way, Clavering, Saffron Walden, Essex, CB11 4PH	2,280 00
CT00	Target Plant & Sales Ltd	15 Clough Road, Severalls Business Park, Colchester, Essex, CO4 9QS	67 20
CT01	Taylor Construction Plant	Quayside Industrial Estate, Bates Rd, Maldon, Essex, CM9 5FA	840 00
CT02	Thomas Bros Excavations	Top Farm, Shefford Road,, Beadlow, Beds, SG17 5PL	480 00

BSi 09/03/12

Signature

Accura Accountants Business Recovery Turnaround Ltd
DB Construction (Herts) Limited
B - Company Creditors

Key	Name	Address	£
CT03	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	8,376 19
CT04	Tudor Trading	Gun Hill Trading Estate, Ipswich Road, Dedham, Colchester, Essex CO7	4 22
CU00	UK Fuels	IN Fuel Ltd, Eurosales Centre, Hereald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	4,605 93
CV00	Vodafone	PO Box 549, BANBURY, OX17 3ZJ	0 01
CW00	W&H (ROMAC) Ltd	Stock Road, Southend-on-Sea, Essex, SS2 5QG	9,952 02
CW01	Wormell Plant Hire	Lagenhoe Hall, Colchester, Essex, CO5 7NA	9,438 00
RB00	Mr Jack Edward Bowie	9 Recreation Ground, Stanstead, Essex, CM24 8BD	0 00
RS00	Mr Daniel Smith	20 Skeins Way, Clavering, Saffron Walden, Essex, CB11 4PH	0 00
RS01	Mr Ben Liam Smith	17 Mallows Green Road, Manuden, Essex, CM23 1DG	0 00
123 Entries Totalling			646,812.19

 09/03/12

Signature

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DB Construction (Herts) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	DB Holdings (Herts) Ltd	C/O, 20 Skeins Way, Clavering, Saffron Walden, Essex, CB11 4PH	0	100	0	100
1 Entries Totalling						100

 09/03/12