

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Downend Builders Construction Limited

Company number
06642342

In the The High Court of Justice, Chancery Division, Bristol District Registry (full name of court)

Court case number 638 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Simon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company



Signed

Joint / Administrator(s)

Dated

24 October 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

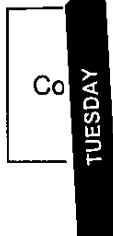
The contact information that you give will be visible to searchers of the public record

Simon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

DX Number

0117 970 9220
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



STATEMENT OF AFFAIRS

Name of Company Downend Builders Construction Limited	Company Number 06642342
In the The High Court of Justice, Chancery Division, Bristol District Registry	Court case number 638 / 2013

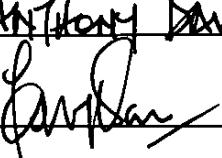
Statement as to the affairs of

Downend Builders Construction Limited
The Conifers
Filton Road
Hambrook
Bristol, BS16 1QG

on the 4 September 2013, the date that the company entered administration

Statement of Truth

I believe 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 4 September 2013 the date that the company entered administration

Full Name Anthony Davis
Signed 
Dated 23-10-13

Downend Builders Construction Limited
Statement Of Affairs as at 4 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Contract debts / retentions	122,311 00	97,849 00
Book Debts - Litigation	70,450 00	Uncertain
Other claim	184,000 00	Uncertain
Cash in Hand	158 00	158 00
Directors Loan Account		Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		98,007 00

Signature

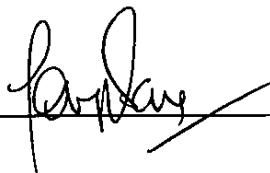
Date 23/10/13

Downend Builders Construction Limited
Statement Of Affairs as at 4 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	98,007 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	98,007 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	98,007 00
Estimated prescribed part of net property where applicable (to carry forward)	22,601 40
Estimated total assets available for floating charge holders	75,405 60
Debts secured by floating charges post 15 September 2003	
Nat West Bank plc	20,540 00
	20,540 00
Estimated deficiency/surplus of assets after floating charges	54,865 60
Estimated prescribed part of net property where applicable (brought down)	22,601 40
Total assets available to unsecured creditors	77,467 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	234,732 00
HM Revenue & Customs - CIS & CT	68,305 00
HM Revenue & Customs - VAT	NIL
	303,037 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(225,570 00)
Estimated deficiency/surplus as regards creditors	(225,570 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(225,670 00)</u>

Signature



Date 23/10/13.

**Houghton Stone Business Recovery Limited
Downend Builders Construction Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Alide Plant Services Ltd	1a Lymore Avenue, Oldfield Park, Bath BA2 1AU	20,500 00
CA01	A Scott Flooring	Kimber Ridge, Ryedown Lane, Bitton, Bristol, BS30 6JF	6,626 00
CA02	Alide Plant Services Ltd	C/o Withy King, F A O Philip Banks-Welsh, 5-6 Northumberland Passage, Queen Square, Bath, BA1 2JE	0 00
CB00	Brandon Hire	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	20,678 03
CB01	Bristol Water plc	PO Box 218, Bridgwater Road, Bristol, BS99 7AU	425 60
CB02	Bristol & Avon Waste Management Ltd	Ironchurch Road, Holesmouth, Avonmouth, Bristol, BS11 9BP	7,043 43
CB03	Grafton Merchanting GB t/a Buildbase	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,234 38
CC00	Concept Products Limited	10 Cary Court, Somerton Business park, Somerton, TA11 6SB	276 84
CC01	Creative Metal Works Limited	Unit 6, Oak Lane, Fishponds Trading Estate, Bristol BS5 7UY	9,438 00
CD00	Design Scaffolding (Bristol) Ltd	Unit 3 Bakers Park, Cater Road, Bishopsworth, Bristol, BS13 7TT	3,604 46
CD01	Ultimate Invoice Finance	Re The Door-Set Company (SW) Ltd, 1 West Point Court, Great Park Road, Bradley Stoke, Bristol, BS32 4PS	4,333 99
CG00	Gregg Latchams LLP	7 Queen Square, Bristol, BS1 4JE	24,824 15
CG01	Gatehouse Architectural Aluminium	Unit 9, Bristol Vale Trading Estate, Hartcliffe Way, Bristol, BS3 5RJ	0 00
CG02	Garage Door & Automation Company Ltd	Unit 2 Sheene Court, Sheene Road, Bedminster, BS3 4EG	7,900 00
CG03	The Greenhouse People Limited	Blythe Park, Cresswell, Stoke-on-Trent, Staffs, ST11 9RD	2,153 96
CH00	HM Revenue & Customs - CIS/CT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	68,304 95
CH01	HM Revenue & Customs - VAT	Central Insolvency Sift Team, 3NW, Queens Dock, Liverpool, L74 4AA	0 00
CH02	Harper Construction Recruitment Ltd	C/o The RBS Invoice Finance Limited, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	8,752 38
CJ00	J S Bal Floor Screed	838 Fishponds Road, Fishponds, Bristol, BS16 3XA	2,820 00
CJ02	John Davidson Pipes Ltd	Yara Trading Estate, St Andrews Rd, Avonmouth, Bristol, BS11 9HW	5,388 00
CJ03	John Kerr Roofing Co	Brackenwood Lodge, Church End, Tewkesbury, Glos, GL20 6DA	5,302 00
CK00	Kellaway Building Supplies Ltd	Olympus House, Britannia Road, Patchway, Bristol, BS34 5TA	19,000 00
CK01	KAM Engineering Ltd	Ashton Mill, West Ashton Road, Trowbridge, Wiltshire, BA14 7BB	2,100 00
CK02	KAM Engineering Ltd	C/o Michael J Turner & Co Ltd, 2/3 Wilson & Kennards Yard, Market Place, Warminster, Wiltshire, BA12 9AN	0 00
CM00	Matthew Perrin Electrical Contractors Ltd	3 Cherry Wood, Oldland Common, Bristol, BS30 6PQ	37,585 47

Signature 

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Houghton Stone Business Recovery Limited
Downend Builders Construction Limited
B - Company Creditors

Key	Name	Address	£
CM01	MPB Garden Buildings Limited	Coppice Gate, Lye Head, Bewdley, Worcestershire, DY12 2UX	2,295 00
CN00	National Westminster Bank plc	Credit Management Services, PO Box 16336, 7 Brindley Place, Birmingham, B2 2YG	20,539 89
CN01	Neopost Ltd	Neopost House, South Street, Romford, RM1 2AR	130 80
CP00	P W Engineering (Steelworks) Ltd	100 Kewstoke Road, Kewstoke, Weston super Mare, Somerset, BS22 9YL	11,000 00
CR01	Robinsons (Scotland) Limited	C/o Messrs John Henderson & Sons LLP, F A O Alasdair Bryce, 8 Bank Street, Dumfries, DG1 2NS	3,500 00
CR02	Rogers Joinery	Unit 1 Silverthorne Wharf, Silverthorne Lane, Bristol, BS2 0QD	9,400 00
CR03	Roman Glass Limited	322 Two Mile Hill Rd, Kingswood, Bristol, BS15 1AJ	3,796 73
CS00	Steve Ball Recycled Aggregates Ltd	The Old Texaco Fuel Depot, Crooks Marsh, Severn Road, Avonmouth, BS11 0YL	2,940 00
CS01	Structural Soils Ltd	Spring Lodge, 172 Chester Road, Helsby, Cheshire, WA6 0AR	1,464 70
CS02	Raymond Saffhill (RS Builders)	35 Kingshill Road, Knowle Park, Bristol, BS4 2SJ	0 00
CT00	Taylor Plant Limited	Warren Lane, Bath Road, Langford, Bristol, BS40 5EB	1,320 00
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	43 16
CW00	Wright Minimix Ltd	Unit 2, St Evels way, Warmley, Bristol, BS30 8TY	4,854 69
38 Entries Totalling			323,576.61

Signature



**Houghton Stone Business Recovery Limited
Downend Builders Construction Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mrs Angela Davis	42 Park Road, Downend, Bristol, BS16 5LG	0	50	0	50
HD01	Mr Anthony Terence Davis	42 Park Road, Downend, Bristol, BS16 5LG	0	50	0	50
2 Entries Totalling						100



Signature

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Rule 2.29

Statement of Concurrence

Name of Company Downend Builders Construction Limited	Company number 06642342
In the The High Court of Justice, Chancery Division, Bristol District Registry (full name of court)	Court case number 638 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates
 (b) Insert date statement of truth on the statement of affairs was made
 (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a) Downend Builders Construction Limited ('the company')

made on (b) 23 October 2013

by (c) Anthony Terence Davis

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Angela Davis, 42 Park Road, Downend, Bristol BS16 5LG

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Angie Davis

Signed

Angie Davis

Dated

23-10-2013