

**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

--	--	--

Company Number

07182092

Name of Company

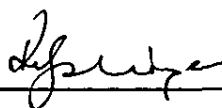
LDS Construction Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date

30 January 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref LC001/RB/AHJ/EP

For Official Use

Insolvency Section

Post Room

SATURDAY



A408IK55

A17

31/01/2015

#464

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LDS Construction Limited

on the 30 January 2015 the date of the resolution for winding up

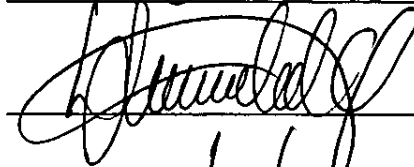
Statement of truth

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

Full Name

Lee Summerfield

Signed



Dated

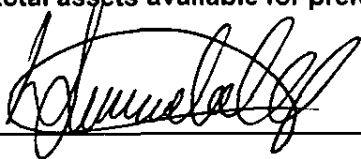
30 / 1 / 2015

LDS Construction Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	120,555 54	Uncertain
Cash at Bank	15,500 00	15,500 00
Estimated total assets available for preferential creditors		15,500 00

Signature



Date

30-1-2015

LDS Construction Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	15,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	114,785 24
Associated Company VFS Construction Ltd	11,000 00
HMRC - Corporation Tax	7,275 00
HMRC - CIS	12,000 00
	<u>145,060 24</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(129,560 24)
Estimated deficiency/surplus as regards creditors	(129,560 24)
Issued and called up capital	
Ordinary Shareholders	12 00
	<u>12 00</u>
Estimated total deficiency/surplus as regards members	<u>(129,572 24)</u>

Signature

Date

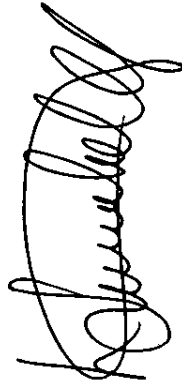
30-1-2015

LDS Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alex Carpentry	16 Severdale, Droitwich, WR9 8PD	3,914 00
CB00	Bradford's Building Supplies	Credit Control Department, Station Approach, Honiton, Devon, EX14 2EZ	1,431 26
CB01	Barton Sawmill	The Servants Quarters, Fallapit, Barton, Totens, Devon, TQ9 7QE	2,950 46
CB02	Brian Pope	Orchard House, East Charleton, Kingsbridge, Devon, TQ7 2AR	5,136 00
CB03	Barry Warman	1 Marley Cottages, Rattery, Devon TQ10 9JZ	1,530 52
CC00	Cuming containers	Torr Quarry Industrial Estate, Totnes, TQ9	3,199 69
CC01	City Plumbing Supplies Limited	c/o P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	6,205 00
CC02	County	Ten Acres, Berry Hill Industrial Estate, Droithwich, Worcestershire, WR9 9AB	4,095 00
CD00	Domestic & General Insulation Services Ltd	Unit 1, Shipston Close, Worcester, Worcestershire, WR4 9XN	1,800 75
CD01	Dart Bathrooms	1 Nelson Road, Dartmouth, TQ6 9LZ	4,425 79
CE00	ECO Solar		1,620 00
CE01	EH Smith	Westhaven House, Arlestone Way, Shirley, West Midlands, B90 4LH	8,549 51
CG00	Glen Tipton	15 Scholars Walk, Droitwich, Worcester, WR9 8SA	3,000 00
CH00	Howdens Joinery	PO Box 923, Northampton, NN4 4BQ	10,419 84
CH01	HSE	North Quay House, Sutton Harbour, Plymouth, PL4 0RA	446 40
CH02	HMRC - Corporation Tax	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	7,275 00
CH03	HMRC - CIS	HM Revenue & Customs - CIS, Custom House, Canbaine Way, Newry, BT35 6QG	12,000 00
CH04	H2 Land Limited	Barley House, Cedar Drive, Snitterfield, Stratford upon Avon, CV37 0LJ	0 00
CJ00	Lewis James Plastering Ltd	1 Keats Close, Amblecote, Stourbridge, West Midlands, DY8 4NA	7,530 00
CK00	KSM Roofing	Torr Quarry Industrial Estate, Totnes, TQ9	500 00
CK01	Kingsbridge Hire Centre	Old Station Yard, Kingsbridge, Devon, TQ7 1ES	1,001 52
CN00	N&C	Unit C1 Cothill Trading Estate, Plympton, Plymouth, PL7 1SR	446 34
CN01	Northridge Finance	5th Floor, Bank of Ireland, 1 Donegall Square, South Belfast, BT1 5LR	10,000 00
CN02	Nigel Couch	32 Cumber Close, Marlborough, Kingsbridge, Devon, TQ7 3DE	1,200 00
CO00	Ormerod Rutter Chartered Accountants	The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY	2,232 00
CP00	P R Plumbing	Woodcot, West Charleton, Kingsbridge, Devon, TQ7 2AR	747 04
CP01	Paul Inert	338 Astwood Road, Worcester, WR3 8HF	1,476 00
CP02	Palladium Builders Merchants Kingsbridge Ltd	Higher Union Road, Kingsbridge, Devon, TQ7 1EQ	4,360 00
CP03	Paignton Glass	16 Marldon Road, Paignton, Devon, TQ3 3 QZ	800 00
CP04	Paul Edwards Painting and Decorating	46 Leasowe Road, Rubery, Birmingham, B45 9TD	4,564 55
CR00	R M Carter Construction	Ricahrd Carter, Brooklea, Chillington, TQ7 2JR	768 00
CR01	RGC Building Supplies	Collingwood Road, Townstal Industrial Estate, Dartmouth, Devon, TQ6 9JY	2,300 00

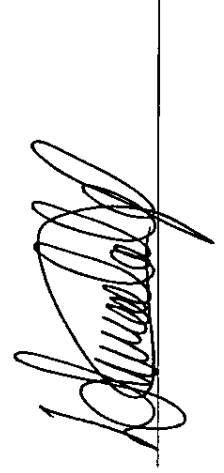
LDS Construction Limited
B - Company Creditors

Key	Name	Address	£
CS00	Seyer Joinery Limited	Abeles Way, Atherstone, Warwickshire, CV9 2QZ	6,844 00
CT00	Travis Perkins	c/o P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	56 17
CV00	VFS Construction Ltd	Summerfields, 2B Manor Park, Kingsbridge, Devon, TQ7 1BB	11,000 00
CW00	Wolseley	The Wolseley Centre, Harrison Way, Spa Park, Royal Leamington Spa, CV31 3HH	2,105 39
CW01	WorcesterTille	Checketts Lane Trading Estate, Checketts Lane, Claines, Worcester, WR3 8BA	6,405 00
CW02	Willis Westcott Limited	The Millside, Gregory's Mill Street, Worcester, WR3 8BA	1,194 49
CW03	Warman Plastering Limited	1 Marley Cottages, Rattery, Devon, TQ10 9JZ	1,530 52
39 Entries Totalling			145,060.24



LDS Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Lee Summerfield	Summerfields, 2B Manor Park, Kingsbridge, Devon, TQ7 1BB	0	5	1	6
HS01	Victoria Summerfield	Summerfields, 2B Manor Park, Kingsbridge, Devon, TQ7 1BB	0	5	1	6
2 Entries Totalling						12



Signature

Page 1 of 1