

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

--	--	--

Company Number

08136925

Name of Company

Building & Designed Solutions Ltd

I / We

Lee De'ath, CVR Global LLP, Town Wall House, Balkerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, CVR Global LLP, Russell Square House, 10 -12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs as at 18 May 2015

Signed



Date 19/06/2015

CVR Global LLP
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Ref BUIL63859/LMD/GP/WC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

SATURDAY



A16 20/06/2015 #58
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Building And Designed Solutions Limited

on the 18 May 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

Tom Ritter

Signed

D

Dated

18/5/15

D

Building And Designed Solutions Limited
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
<hr/>		
Assets subject to floating charge		
Uncharged assets.		
Office Equipment	1,000 00	Uncertain
Book Debts	38,000 00	Uncertain
Cash Held On Trust	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature 

Date R/S/15

R

Building And Designed Solutions Limited
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,352 88
Directors	5,000 00
HM Revenue & Customs - CT	2,000 00
HM Revenue & Customs - VAT	Uncertain
	21,352 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,352 88)
Estimated deficiency/surplus as regards creditors	(17,352 88)
Issued and called up capital	(2)
Estimated total deficiency/surplus as regards members	(17,354 88)

Signature _____

Date 18/5/15

Yantrey Vellacott DFK LLP
 Building & Designed Solutions Ltd
 - Company Creditors

Y	Name	Address	£
00	Dmitro Facades	11 London Field Studios, 11 to 17 Exmouth Place, London, E8 3RW	4,006.71
00	Floor Sancing Experts	39 Rainville Road, London, W6 9JA	684.60
00	HM Revenue & Customs - CT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,000.00
01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
00	Lemongrass Kitchens	12 Radford Crescent, Billerica, CM12 0DG	5,400.00
00	Plantation Shutters	Unit 10, River Reach, Gartons Way, London, SW11 3SX	782.77
00	Urban Glass Systems Limited	29A Drayton Road, London, NW10 4DE	3,478.80
00	Mr George Randall	114 Calvert Road, Greenwich, London, SE10 0DF	0.00
01	Mr Thomas Riley	29 Acorn Walk, London, SE16 5EW	5,000.00
Entries Totalling			21,352.88

Signature _____
 Page 1 of 1