

**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**

08136925

**Name of Company**

Building & Designed Solutions Ltd

**I / We**

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

Ref BUIL63859/LMD/GP/WC

**For Official Use**

Insolvency Section

Post Room

SATURDAY



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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

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**Statement of truth**

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

Full Name

Tom Rube

Signed



Dated

18/5/15



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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

\_\_\_\_\_  
\_\_\_\_\_

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

18/5/15



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

**A1 - Summary of Liabilities**

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

Signature



Date


18/5/15

nantrey Vellacott DFK LLP  
ilding & Designed Solutions Ltd  
- Company Creditors

V	Name	Address	£
000	Dmitro Facades	11 London Field Studios, 11 to 17 Exmouth Place, London, E8 3RW	4,006 71
000	Floor Sanding Experts	39 Rainville Road, London, W6 9HA	684 60
000	HM Revenue & Customs - CT	ICHU, RM BP 3202, Benton Part View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,000.00
001	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
000	Lemongrass Kitchens	12 Radford Crescent, Billericay, CM12 0DG	5,400 00
000	Plantation Shutters	Unit 10, River Reach, Garton's Way, London, SW11 3SX	782 77
000	Urban Glass Systems Limited	29A Drayton Road, London, NW10 4DE	3,478 80
000	Mr George Randall	114 Calvert Road, Greenwich, London, SE10 0DF	0.00
001	Mr Thomas Riley	29 Acorn Walk, London, SE16 5EW	5,000 00
Entries Totalling			21,352 88

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