

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

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Company Number

08458889

Name of Company

Diamond Tiling South Limited

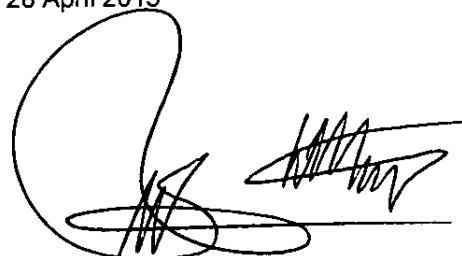
X / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

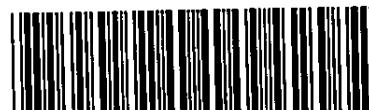
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Insolvency Statement

SATURDAY



A47JJ9N5

A19 16/05/2015 #99
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Diamond Tiling South Limited

on the 28 April 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

Dawn Evans

Signed

Dawn Evans

Dated

28/4/15



QIQ

"Q461L3JL"
06/05/2015
COMPANIES HOUSE

#31

Diamond Tiling South Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debt		2,100 00
Cash at Bank	3,900 00	3,900 00
Estimated total assets available for preferential creditors		6,000 00

Signature

Date 28/4/15

Diamond Tiling South Limited
 Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,634 00
Director's Loan (Mr Paul Wilkins)	10,000 00
Director's Loan (Mr Daniel Evans)	10,000 00
H M Revenue & Customs (VAT)	29,206 00
	110,840 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(104,840 00)
Estimated deficiency/surplus as regards creditors	(104,840 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(104,842 00)

Signature

Date 28/4/15

Begbies Traynor (Central) LLP
Diamond Tiling South Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Angel Vlad 82a Deacon Road Willesdon Green NW2 5QJ	4,342 93
CC00	Coltrane Flooring Consultants Limited C/o Stephen Doree, 5 Beaufort Valley Killarney Co Kerry Ireland	12,314 93
CD00	Daniel Evans Unit 18 Runwell Farm Hoe Lane Runwell Chelmsford CM3 8DQ	10,000 00
CG00	Granfix Greenhill Lane Riddings Derbyshire DE55 4AT	16,039 00
CH00	H M Revenue & Customs (VAT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	29,206 01
CI00	Ionut Marinica 16b Vaicarage Road Leyton E10 5EF	3,875 20
CO00	Oleg Lipskij 14a Duke Road Barkingside Essex IG6 1NQ	600 00
CP00	Peter Murdoch 31 Fairfield Merryfield Way Catford London SE6 2HH	1,800 00
CP01	Paul Wilkins Unit 18 Runwell Farm Hoe Lane Runwell Chelmsford CM3 8DQ	10,000 00

Signature

Begbies Traynor (Central) LLP
Diamond Tiling South Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Roman Blaszczyk UCATT, Contact Vince McCoy 177 Abbeyville Road London SW4 9RL	1,720 00
CS00	Solus Ceramics Unit 1 Cole River Park 285 Warwick Road Birmingham B11 2QX	7,076 00
CS01	Saint Gobain JE Baring Solicitors First Floor 63-66 Hattons Gardens London EC1N 8LE	9,664 00
CV00	Verde Ceramics Unit 3 Goosehouse Lane Darwen Lancashire BB3 OEH	4,202 00
13 Entries Totaling		110,840.07

@ - Denotes associate creditor

Signature

Begbies Traynor (Central) LLP
Diamond Tiling South Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Solus Ceramics Unit 1 Cole River Park 285 Warwick Road Birmingham B11 2QX	7,076 00
CS01	Saint Gobain JE Baring Solicitors First Floor 63-66 Hattons Gardens London EC1N 8LE	9,664 00
CV00	Verde Ceramics Unit 3 Goosehouse Lane Darwen Lancashire BB3 0EH	4,202 00
13 Entries Totalling		110,840.07

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