

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

Three empty rectangular boxes for official use.

Company Number

07045293

(a) Insert full name of company Name of Company (a) DG Building Services (Kent) Limited

(b) Insert full name and addresses I (b) Darren Edwards Aspect Plus LLP 40a Station Road Upminster Essex RM14 2TR

(c) Insert date the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 6 March 2014 (c)

Signed [Signature] Date 10 March 2014

Presenter's name, address and reference (if any) Aspect Plus LLP 40a Station Road Upminster Essex RM14 2TR

For Official Use Liquidation Section Post Room WEDNESDAY [Barcode] *A33JAF4P* A18 12/03/2014 #116 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of DG Building Services (Kent) Limited

on 5 March 2015 the being a date not more than 14 days before 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 Tara Jane Guile

Signed *T. Guile*

Dated *6/3/14*

Signature *T. Guile*

Date *6/3/14*

DG Building Services (Kent) Limited

A – Summary of Assets

	Book Value	Estimated to Realise	
Assets:			
Goodwill	21,000	NIL	
Motor Vehicle (Van)	1,339	NIL	
Materials left on site (Stock)	10,600	NIL	
Book Debts	16,300	NIL	
	<u>49,239</u>		NIL

Estimated total assets available for preferential creditors

NIL

Signature

T. Pinto

Date

6/3/14

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims	
Trade Creditors	57,930
HM Revenue & Customs – VAT & Corporation Tax	28,194
	(86,124)
Estimated deficiency as regards non-preferential creditors	(86,124)
Issued and called up capital	
Ordinary £1 Shares	100
	(100)
Estimated total deficiency as regards members	(86,224)

Signature

T. Gault

Date

0/3/14

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
B1 Skips	Foxdene, Runstead Lane, Stockbury, Kent, ME9 7RT	£6,882 00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£28,194 00			0
HM Revenue and Customs	Accounts Office, Bradford, BD98 1YY	Uncertain			0
HPS Plumbing Supplies	Unit 4 Denvale Trade Park, Haslett Ave, Crawley, West Sussex, RH10 1SS	£15,528 85			0
Jewson Credit Services	1st Floor, Sutherland House, Matlock Road, Coventry, CV1 4JQ	£6,667 00			0
Lakeside Trader Limited	264 Napier Road, Gillingham, Kent, ME7 4HL	£21,513 07			0
Miss S Hanley		Uncertain			0
Miss S Stewart		Uncertain			0
Mr and Mrs Lovell		Uncertain			0
Tilerite Contractors Limited	Unit 1 Central Business Park, Strood, Rochester, Kent, ME2 4LW	£3,812 78			0
Woodland & Lewis	Unit 8, The Joiners Shop, Chatham Historic Dockyard, Chatham, Kent, ME4 4SX	£3,525 83			0

Handwritten signature or mark

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Totals		£86,123.53			0

Signature T. Cante

Date 6/3/14

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Tara Jane Guile		Ordinary	100	£100.00

Signature T. Guile

Date 6/03/14