

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

04186840

Name of Company

Direct Building Services Limited

I / ~~the~~
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 25 January 2012

Signed



Date

25 January 2012

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref D4U/AT/TJL/MGM/JT/JS

For Official Use

Insolvency

SATURDAY



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28/01/2012

#326

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Direct Building Services Limited

on the 25 January 2012 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

G E ASHWORTH

Signed

G E Ashworth

Dated

25. 1. 12

Direct Building Services Limited
Statement Of Affairs as at 25 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	27,597 00	22,333 00
IGF Invoice Finance Limited - Advances		(15,130 00)
IGF Invoice Finance Limited - Loan		(47,920 00)
Deficiency c/d		<u>(40,717 00)</u>
Assets subject to floating charge.		
Cash in Hand	2,000 00	2,000 00
Plant & Equipment	15,951 00	9,000 00
Office Furniture & IT Equipment	NIL	115 00
Motor Vehicles	18,230 00	4,750 00
Book Debts	25,594 00	12,797 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>28,662 00</u>

Signature G. Arlett Date 25.1.12

Direct Building Services Limited
Statement Of Affairs as at 25 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,662 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Wages	5,604 00
Employees - Arrears of Holiday Pay	3,874 00
	9,478 00
Estimated deficiency/surplus as regards preferential creditors	19,184 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,184 00
Estimated prescribed part of net property where applicable (to carry forward)	6,836 80
Estimated total assets available for floating charge holders	12,347 20
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	40,717 00
Lloyds TSB Bank plc	625 00
	41,342 00
Estimated deficiency/surplus of assets after floating charges	(28,994 80)
Estimated prescribed part of net property where applicable (brought down)	6,836 80
Total assets available to unsecured creditors	6,836 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	120,974 00
HM Revenue & Customs - PAYE/NIC/CIS Tax	100,046 00
HM Revenue & Customs - VAT	63,411 00
Employees - Redundancy	23,215 00
Employees - Pay in Lieu	30,170 00
Employees - Balance of Arrears of Wages	4,348 00
Directors Loan Accounts	22,074 00
Leasing Companies	3,042 00
	367,280 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(360,443 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)	28,994 80
Estimated deficiency/surplus as regards creditors	(389,438 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(389,440 00)

Signature



Date

25. 1. 12

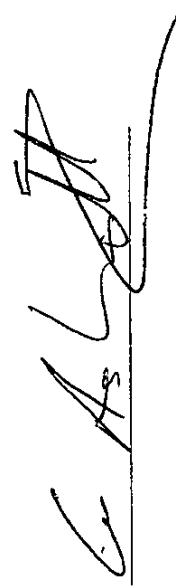
Poppleton & Appleby
Direct Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Cleaning & Maintenance Services	10 Larel Bank Mews, Blackwell, Bromsgrove, B60 1PD	8,207 17
CA01	Amalgamated Building Services	187 Grishorpe Road, Selly Oak, Birmingham, B29 7SP	1,859 71
CA02	Arnold Laver & Co Limited	Head Office, Credit Administration, Bramall Lane, Sheffield, South Yorkshire, S2 4RJ	503 18
CA03	ARVAL UK Limited	ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	3,042 64
CB00	Bartley Glass & Windows Limited	109-111 Barnes Hill, Weoley Castle, Birmingham, B29 5UN	2,469 84
CB01	Beach Construction Limited	41 High Street, Datchet, Berkshire, SL3 9EQ	9,075 00
CB02	Border Fencing	Lower House Farm, Stoney Lane, Tradebigge, Bromsgrove, B60 1LY	2,980 25
CB03	Brandon Hire plc	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	1,603 32
CB04	Breeze Hot & Cold Installations Limited	108 Redhill Road, Northfield, Birmingham, B31 3LA	1,123 20
CB05	Brown Scanlan & Co	13 Greenside Crescent, Marlbrook, Bromsgrove, Worcestershire, B60 1DS	25 00
CB06	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	397 29
CB07	Burrell Bulwell Home Improvement Services	77 Kevern Close, Aspley, Nottingham, NG8 5EG	2,195 00
CB08	Birmingham City Council	Shared Services Centre, PO Box 4092, Birmingham, B4 7AD	0 00
CB09	Birmingham City Council	Resources Department, Revenues & Benefits, PO Box 5, Birmingham, B4 7AB	0 00
CB0A	Barclaycard	Barclays Bank plc, PO Box 9131, 51 Saffron Road, Leicester, LE18 9DE	0 00
CC00	Callow & Price Electrical Contractors Limited	10 Gleneagles Drive, Blackwell, Bromsgrove, B60 1BD	10,235 77
CC01	CITB Construction Skills	Lewy & Grant Development, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	738 00
CC02	Cotswold Safety Solutions	Basepoint Business Centre, Crab Apple Way, Eversham, WR11 1GP	1,200 00
CC03	Crescent Plumbing & Heating	23 Orchard Road, Sidemoor, Bromsgrove, B61 8HZ	2,879 01
CC04	Mr N Cowland	5 Briar Close, Lickey End, Bromsgrove, B60 1GE	0 00
CD00	Davies Skips	28 Worcester Road, Stourport on Seven, Worcester, DY13 9LD	175 00
CD01	ICI Dulux Decorator Centres	Manchester Road, West Timperley, Altrincham, Cheshire, WA14 5PG	2,190 41
CD02	Diverse Network Solutions	9 Glenfield Close, Sutton Coldfield, West Midlands, B76 1LD	152 54
CD03	DRB Ground Maintenance Limited	21 Buntsford Drive, Bromsgrove, Worcestershire, B60 3AJ	3,043 60
CD04	Duo Skip Hire Limited	Dolberlan Yard, Glanvafon Industrial Estate, Aberystwyth, Ceredigion, SY3 3HJ	541 90
CD05	DWM Door & Window Manufacturers	Unit 3, Alpha Business Park, Chase Road, Brownhills, Walsall, WS8 6JT	2,560 20
CE00	E H Smith Limited	Kingston House, Orbital Business Park, Ashford, Kent, TN24 0GP	1,922 86
CE01	Ellipta Limited	Halfax Card Services, Pitreave Business Park, Dunfermline, KY99 4BS	150 00
CH00	Halifax One Crad	36A Northfield Road, Harbourne, Birmingham, B17 0SU	8,501 72
CH01	Harborne Building Supplies Limited		2,057 71

Signature

Poppleton & Appleby
Direct Building Services Limited
B - Company Creditors

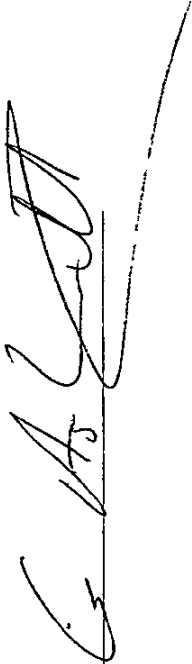
Key	Name	Address	£
CH02	Howdens Joinery Co	Unit 4, Sidney Robinson Business Park, Ascot Drive, Derby, DE24 8EH	9,621 69
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	100,046 11
CH04	HM Revenue & Customs	ICHU, RM BP 3202, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH05	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	63,411 51
CI00	Intercity Hire Centre Limited	1568 Pershore Road, Sitchley, Birmingham, B30 2NH	2,289 50
CI01	IGF Invoice Finance Limited	2 Maidstone Road, Paddock Wood, Tonbridge, TN12 6GF	40,717 00
CJ00	JSJ Heating	1 Lindale Avenue, Hodge Hill, Birmingham, B36 8HH	1,560 00
CL00	Lockwood Repairs	Unit 3, Lockwood Estate, 815B Bristol Road South, Northfield, Birmingham, B31 5NQ	645 46
CL01	Lloyds TSB Business Card Services	Business Card Centre, Essex House, Southchurch Avenue, Southend on Sea, SS1 2LB	8,650 68
CL02	Lloyds TSB Bank plc	22A Great Hampton Street, Hockley, Birmingham, B18 6AH	625 63
CM00	Midshire Business Systems Limited	95-97 Cato Street, Nechells, Birmingham, B7 4TS	112 82
CM01	Moore's Roofing Supplies Limited	147-149 Garrison Street, Bordesley, Birmingham, B9 4BN	1,514 63
CM02	Mark Tresler Electrical Services	56 Lewis Road, Oldbury, Warley, West Midlands, B68 0PW	1,125 99
CN00	N A Clarke Contracting	6 Moria Road, Overseal, Derbyshire, DE12 7BB	4,482 00
CN01	Npower Insolvency Department	4th Floor, Radcliffe House, Blenheim Court, Solihull, B91 2BR	324 19
CO00	Orange Business Collections Team	Orange Global House, Sun House Road, Darlington, County Durham, DL1 4YB	193 81
CQ00	Queen Alexandra College	49 Court Oak Road, Harborne, Birmingham, B17 9TG	4,467 01
CR00	Redditch Skip Hire Limited	Weights Farm, Weights Lane, Redditch, Worcestershire, B97 6RG	2,838 70
CR01	Rednal Tyres	502 Lickey Road, Rednal, Birmingham, B45 8UU	491 99
CS00	Safeline Environmental	Unit 1, 86 High Street, Wordsley, West Midlands, DY8 5SB	12,240 00
CS01	Specialised Building Plastics Limited	1514-1518 Pershore Road, Sitchley, Birmingham, B30 2NW	403 33
CS02	SB Waste Management & Recycling Limited	26 Purbrook Road, Monmore Green, Wolverhampton, WV1 2EJ	383 90
CS03	Scopes Asbestos Analysis Services Limited	2 Nobel Square, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1LS	18 00
CS04	Severn Trent Water Limited	Customer Relations, Sherborne House, St Martins Road, Coventry, CV3 6SD	0 00
CT00	Screw Fix t/as Trade UK	Selectapost 28, Sheffield, S97 3GE	2,060 69
CW00	Graham Whitehead		760 00
CZ00	Employee Claims		67,211 25
CZ01	Directors Loan Accounts		22,074 00



Signature

Poppleton & Appleby
Direct Building Services Limited
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			418,100.21



Signature
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