

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 8 1 1 0 8 8

Company name in full Discovery Homes Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael Paul

Surname Roome

3 Liquidator's address

Building name/number 2

Street Lace Market Square

Post town Nottingham

County/Region

Postcode NG1 1PB

Country

4 Liquidator's name ①

Full forename(s) Dean Anthony

Surname Nelson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number St Helens House

Street King Street

Post town Derby

County/Region

Postcode DE1 3EE

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	3	m	1	m	2	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

M. P. L.

X

Signature date

d	0	d	6	m	0	m	1	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Kimberley Waplington**

Company name **PKF Smith Cooper**

Address **2 Lace Market Square**

Post town **Nottingham**

County/Region

Postcode **N G I I P B**

Country

DX

Telephone **01332 332021**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Discovery Homes Ltd

Company Registered Number: 10811088

on the 23/12/2021, being a date not more than 14 days before the date of the resolution for winding up

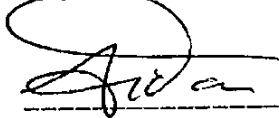
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

AIDAN RHYS HERON

Signed




Dated

23/12/2021

Discovery Homes Ltd
Company Registered Number: 10811088
Statement Of Affairs as at 23/12/2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,137.00	NIL
Inter-company debtor: Dev Discovery	39,122.00	NIL
Inter-company debtor: Discovery Advisory	113.00	NIL
Inter-company debtor: Discovery One	360,854.00	NIL
Inter-company debtor: Discovery Two	51,031.00	NIL
Inter-company debtor: Assets Four	83,770.00	NIL
Connected debtor: Three Knights Devlpmts	131,268.00	NIL
Cash held by Third Parties	7,842.00	7,842.00
Prepayments	78.00	NIL
Directors Loan Account	71,250.00	71,250.00
Estimated total assets available for preferential creditors		79,092.00

Signature  Date 23/12/2021

Discovery Homes Ltd
Company Registered Number: 10811088
Statement Of Affairs as at 23/12/2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		79,092.00
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		79,092.00
2nd Preferential Creditors:-		
HM Revenue & Customs - CIS	44,451.00	44,451.00
Estimated deficiency/surplus as regards 2nd preferential creditors		34,641.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		34,641.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		34,641.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		34,641.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		34,641.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	369,103.00	
Connected Creditors	20,539.00	
		389,642.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(355,001.00)
Estimated deficiency/surplus as regards creditors		(355,001.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(355,101.00)

Signature

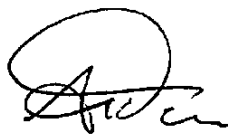
Date

23/12/2021

Discovery Homes Ltd
A4b - 2nd Preferential Creditors Statement of Affairs Figures

Key	Name	£
	HM Revenue & Customs - CIS	44,451.00
1 Entries Totalling		44,451.00

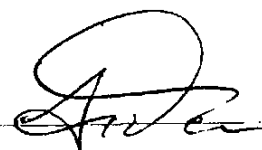
Signature



Discovery Homes Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Anglia Gas Services (Norwich) Ltd	3,833.75
CA02	Anglian Plant Ltd	22,389.58
CA03	Anglian Water	1,105.25
CB00	B&R Heating Ltd	4,375.00
CB01	BC BUILDING SERVICES (SW) LTD	11,329.71
CB02	Broadland Toilet Hire	362.56
CB03	Builders Equipment	104.10
CB04	Building and Safety Supplies Limited	13.70
CC00	Close Brothers Premium Finance	2,195.25
CC01	Daniel Charlesworth	1,000.00
CC02	@Alan Christie	270.88
CD00	D & F Super Cranes Ltd	3,253.20
CD01	DC Roofing	908.40
CD02	Dovista UK	26,085.90
CD03	Drurys Environmental Services Limited	950.40
CE00	E & J W Glendinning Ltd	0.00
CE01	E&JW Glendinning	10,373.11
CE02	East Solutions	16,236.13
CE03	Elliott Group Ltd	2,263.20
CE04	EMS Waste Services Ltd	4,784.74
CE05	Enexa Energy Solutions	130.00
CE06	EH-Storage	600.00
CG00	GAP Group Ltd	6,870.71
CH00	H M Revenue & Customs	0.00
CH01	H M Revenue & Customs	0.00
CH02	H M Revenue & Customs	0.00
CH03	H M Revenue & Customs	0.00
CH04	H M Revenue & Customs	0.00
CH06	Hays Recruitment Agency (Norwich)	3,794.24
CH07	Henderson Curle Ltd	28,800.00
CH08	@Aidan Heron	10,000.00
CH09	@Heron House	87.55
CH0A	@Pauline Heron	10,000.00
CI00	Inter-Line Building Supplies Limited	18,850.55
CI01	Infinite Tiling Ltd	568.73
CI02	Inter-Line Building Supplies Ltd.	0.00
CJ00	Johnsons Drainage Services Limited	0.00
CJ01	Jark Ipswich Ltd	1,100.10
CJ02	Jewson	6,206.52
CJ03	Johnsons Drainage Services Limited	4,900.00
CK00	K T Clarke Groundworks	730.00
CK01	KB Kent Blaxill	104.36
CK02	Kestrel Furniture (Norwich Ltd.)	13,429.69
CL00	LDM HOME & GARDEN SERVICES LTD	1,410.00
CL01	Lemon & Lime Interiors	16,928.46
CM00	M.K.M. Building Supplies Limited	26,181.51
CM01	Mexboro	16,041.43
CM02	Mobile Mini UK Ltd	4,756.25
CM03	Microsoft Azure	103.31
CM04	Microsoft Ireland Operations Ltd	27.12

Signature




Discovery Homes Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Newey Eyre Ltd t/a REXEL	5,589.40
CN01	Number 10 Accounting Ltd	105.00
CO00	ONSPOT SURVEYS	384.00
CP00	Paul Evans t/a E-Lectrical Services	0.00
CP01	Porcelanosa UK	12,596.86
CP02	Procore	2,650.30
CP03	@Eduardo Prato	180.10
CP04	Premier	40.50
CR00	RGC (South West) Ltd	12,582.76
CS00	Single Ply Structures Ltd	15,696.12
CS01	Site Safety Ltd	875.00
CS02	Stair Craft Group	687.60
CS03	Stannah Lifts Limited	16,888.08
CS04	Seton	863.96
CT00	T3 Surveying	8,823.45
CT01	Taydal Surfacing Ltd	717.60
CT02	Tacconi Green & Co	1,200.00
CT03	Towergate	608.93
CV00	Vector Pro Ltd	10,000.00
CW00	Wensum Point Carpets	1,550.00
CW01	Watson Fuels	0.00
CW02	Western Power Distribution	14,062.55
CW03	Windows 4U	0.00
CY00	YouTech	83.98
74 Entries Totalling		389,641.58

@ - Denotes associate/excluded creditor

Signature



Discovery Homes Ltd
Company Registered Number: 10811088
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Christie Capital Limited	30 Moorgate, London, EC2R 6PJ	Ordinary	1.00	40	1.00	40.00
HH00	Heron House Ltd	142 Oundle Road, Peterborough, Cambridgeshire, PE2 9PJ	Ordinary	1.00	30	1.00	30.00
HP00	Principles Management Ltd	111 New Union Street, Coventry, CV1 2NT	Ordinary	1.00	15	1.00	15.00
HV00	Vector Pro Ltd	3 Gough Way, Cambridge, CB3 9LN	Ordinary	1.00	15	1.00	15.00
4 Ordinary Entries Totalling					100		

Signature



Discovery Homes Limited

Schedule of secured creditors and special creditor groups

Secured creditors

Secured creditors' name and address	Amount of claim (estimated)	Details of security	Date security was given	Value of security (per Statement of Affairs)
-	-	-	-	-

Special creditor groups

Creditor group	Number of creditors in group	Total amount of claims (estimated)
Former employees (including directors)	-	-
Consumers claiming amounts paid in advance for the supply of goods and services	-	-

