

**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

--	--	--

Company Number

00585437

Name of Company

L T Deeprose Limited

I / We
Robert Christopher Keyes
First Floor
Davidson House
Reading
Berks RG1 3EU

Gareth Wyn Roberts
First Floor
Davidson House
Reading
Berks RG1 3EU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2011

Signed



Date 13 April 2011

RSM Tenon Recovery
First Floor
Davidson House
Reading
Berks RG1 3EU

Ref 5012035/RCK/GWR/VC/BB

Inso TUESDAY	
	A2CGYV63
A38	21/06/2011 140
COMPANIES HOUSE	
A23	21/05/2011 142
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

L T Deeprose Limited

on the 13 April 2011 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

NICHOLAS JAMES GARLEY

Signed



Dated

13/4/11

L T Deeprise Limited
Statement Of Affairs as at 13 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,872 99
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	1,600 00	1,600 00
Estimated deficiency/surplus as regards preferential creditors		8,272 99
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,272 99
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		8,272 99
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,272 99
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,272 99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	61,965 29	
HM Revenue & Customs	118,070 99	
Retentions	153,889 27	
Accruals	5,871 84	
		339,797 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(331,524 40)
Estimated deficiency/surplus as regards creditors		(331,524 40)
Issued and called up capital		
Ordinary Shareholders	9,975 00	9,975 00
Estimated total deficiency/surplus as regards members		(341,499 40)

Signature



Date

13/4/11

L.T. Deeprose Limited
Statement Of Affairs as at 13 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trade Debtors	52,480 41	
Retentions Debtors	15,819 53	
Gables Management	169 83	
Cash at Bank	9,872 99	9,872 99
Estimated total assets available for preferential creditors		9,872 99

Signature  Date 13/4/11

RSM Tenon Recovery
L.T. Deeprose Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Solution Computer Serv Ltd	Unit 15, Murrel Green Business Park, Hook, Hampshire, RG27 9GR	405 38
CA01	ADT Fire & Security PLC	PO Box 352, Manchester, M16 9XY	213 73
CA02	Altdigital Networks Ltd	Summit House, Cherry Court Way, Leighton Buzzard, Bedfordshire, LU7 4UK	52 59
CA00	Aquaaid (Surrey)	Unit 8, Chessington Trade Park, 60 Cox Lane, Chessington, KT9 1TW	138 98
CA03	Arrowsmith Electrics	10 Corfe Way, Sycamore Park, Farnborough, Hampshire, GU14 6TS	2,800 05
CB04	Badenoch & Clark	Project House, 112-113 Tottenham Court, London, W1T 5AE	327 75
CB06	Bank of Scotland Corporate	4th Floor, New Ubertor House, 11 Earl Grey Street, Edinburgh, EH3 9BN	0 00
CB02	Barnes Roffe LLP	2 Brook Business Centre, Cowley Mill Road, Uxbridge, Middlesex, UB8 2FX	2,643 75
CB05	Beacon Roofing Ltd	Tillingbourne Barn, The Street, Albury, Surrey, GU5 9AG	1,820 37
CB03	Bellure Supplies Ltd	The School House, Old Farm Road, Guildford, Surrey	891 36
CB00	Benlow Stairs	Park Road, Ratby, Leicestershire, LE6 0JL	102 98
CB01	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	3,488 24
CC00	C Brewer & Sons Ltd	Central Sales Ledger, Albany House, Ashford Road, East Sussex, BN21 3TR	10 53
CC02	Chambers Runford PLC	Homefield Sandpit, Guildford Road, Runfold, Surrey, GU10 1PG	1,679 11
CC01	Chambers Waste Management	Chambers House, Jacobs Well, Guildford, Surrey, GU4 7NZ	319 88
CC03	Chartered Trust PLC	24-26 Newport Rd, Cardiff, CF24 0SR	0 00
CD02	D Surtees	7 Wellington Road, Sandhurst, Berkshire, GU47 9AW	526 26
CD00	David Cover & Son Ltd	Sussex House, Quarry Lane, Chichester, PO19 2PE	7,026 49
CD01	Diamond Logistics	Unit 8, The Elms, Glazier Lane, Normandy, Guildford, GU3 2DF	44 89
CD03	Dolphin Sealants	120 Kingsway, Woking, Surrey, GU21 6NR	184 23
CE01	E On	PO Box 123, Nottingham, NG1 6HD	1,318 93
CE00	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	402 71
CF01	Farnborough Tool Hire	Impression House, 31 Invincible Road, Farnborough, Hants, GU14 7QU	1,066 41
CF00	FX Direct Ltd	Unit 6C, Manor Way, Old Woking, Surrey, GU22 9JX	126 81
CG04	GP Plumbing and Heating Engineers		2,524 95
CG05	GR Burton	2 Clappers Orchard, Loxwood Road, Alford, GU6 8HQ	2,777 40
CG00	Greeham Trading Ltd	671 London Road, Isleworth, Middlesex, TW7 4EX	118 20
CG03	Guildford & District Construction	G&D CITG, 27 Nightingale Road, Godalming, Surrey, GU7 2HP	35 00
CG01	Guildford Borough Council	Borough Treasurer, Millmead House, Guildford, Surrey	5,895 24
CG02	Guildford Tyre Co Ltd	13-14 Woodbridge Mead, Guildford, Surrey, GU1 1BA	235 80

RSM Tenon Recovery
L.T. Deeprose Limited
B - Company Creditors

Key	Name	Address	£
CH00	Hawkins Carpentry Ltd	18 Woodlands Park, Addlestone, Surrey, KT15 1AG	364 25
CH01	Hawkons Carpentry Ltd		691 50
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	HM Revenue & Customs	Insolvency and Securities (for s98), 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	118,070 99
CH02	Horsham Groundworks Ltd	Rosmond Cottage, West View, Lindfield, West Sussex, RH16 2LL	1,515 00
CJ01	Jackson & Gocher	Cleveland Place, Farncombe Street, Godalming, Surrey, GU7 3LP	651 39
CJ00	James Gibbons Ltd	Vulcan Road, Bilston, West Midlands, WV14 7JG	21 39
CJ02	Jennings Surfacing Ltd	Unit 3, Kimpton Link Business Park, Kimpton Road, Sutton, Surrey, SM3 9QP	589 16
CJ03	John Gibb Plastering	Unit 21, Milbrook Business Park, Crowborough, East Sussex, TN6 3JZ	782 48
CM00	Marvel Ceramics Ltd	4 Waterworks Road, Farlington, Hampshire, PO6 1NJ	390 15
CM01	Mason Voller Ltd	21 Kings Road, Shalford, Surrey, GU4 8JU	1,914 37
CM02	MJR Dry Lining Contractors Ltd	33 Barkham Ride, Finchampstead, Wokingham, Berkshire, RG40 4EX	4,243 69
CN01	National Westminster Bank PLC	High Street, Guildford, Surrey, GU1 3AH	0 00
CN00	NHBC Services Ltd	NHBC House, Davy Avenue, Knowlhill, Milton Keynes, Bucks, MK5 8FP	61 66
CO00	O2 UK Ltd	260 Bath Road, Slough, SL1 4DX	231 16
CP02	Peter Blackford (Flooring) Ltd	1 Holland Mews, Hove, Sussex, BN3 1JG	441 91
CP01	Pitney Bowes Ltd	PO Box 4238, The Pinnacles, Harlow, Essex, CM19 5LS	119 87
CP00	Plumbing Trade Supplies	The BSS Group PLC, PO Box 5884, Leicester, LE1 3ZN	2,487 68
CR00	R Collard Ltd	Eversley Haulage Park, Brickhouse Hill, Eversley, Hants, RG27 0PZ	458 25
CR01	Redsky IT	Viking House, Swallowdale Lane, Hemel Hempstead, HP2 7EA	2,482 80
CR02	Reel Interiors Ltd	Stream Cottage, The Street, Albury, Surrey, GA5 9AG	634 83
CS01	Site Measurement Services Ltd	PO Box 3529, Wokingham, Berkshire, RH40 9EG	446 50
CS00	Sitechmics	Technics House, Merrow Business Centre, Merrow Lane, Guildford, Surrey, GU4 7WA	484 10
CT00	Team Group Technologies	Unit 2, Maple Works, Redhill, Surrey, RG1 5HE	3,060 37
CT01	Thames Water Utilities Ltd	PO Box 234, Swindon, SN38 3TW	339 29
CT02	Therm Energy Ltd	1 Tarrant Street, Arundel, BN18 9AZ	464 13
CV01	ValeHeath Ltd	13 Vale Road, Camberley, Surrey, GU15 3DR	871 70
CV02	VDW Landscaping	Brick Kiln Nursery, Bognor Road, Merston, Chichester	314 20

RSM Tenon Recovery
L.T. Deeptrose Limited
B - Company Creditors

Key	Name	Address	£
CV00	Veolia Water Central Ltd	Tamblin Way, Hatfield, Herts, AL10 9EZ	25 44
CW01	Wolsey Securities Limited	Munro House, Portsmouth Road, Cobham, Surrey, KT11 1PA	0 00
CW00	Woodpecker Windows	Unit 1 (B) Merebank Lane, Croydon, Surrey, CR0 4NP	700 00
61 Entries Totalling			180,036.28