

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For Official Use

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To the Registrar of Companies

Company Number

03385110

Insert full name of
company

Name of Company

Devereux Decorators Limited

Insert full name and address

We, Peter John Windatt and Rebecca Jane Dacre of BRI Business Recovery and
Insolvency, 100-102 St James Road, Northampton, NN5 5LF

Insert date

The liquidators of the above-named Company attach a Statement of Affairs as at 13
January, 2012

Signed



Date

13.1.12

Presenter's name,
address and reference
(if any)6181
Devereux Decorators Limited100-102 St James Road
Northampton
NN5 5LF

For Official Use

Liquidation Section

Post Room

TUESDAY



A10PWCE9

A03

17/01/2012

#305

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Devereux Decorators Limited

on the 13 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

MACKENZIE DEVEREUX-BATCHelor

Signed

M. Devereux-Batchelor

Dated

13/01/12

Devereux Decorators Limited
Statement Of Affairs as at 13 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & machinery/office fixtures	67 00	100 00
Stock	3,640 00	400 00
Book debts	106,359 00	2,172 00
Cash at bank - client account	15,175 00	15,175 00
Motor vehicles	523 00	920 00
Cash at bank	9,937 00	9,937 00

Uncharged assets:

Estimated total assets available for preferential creditors 28,704 00

Signature



Date

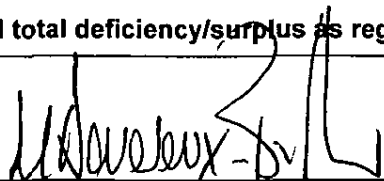
13/01/12

Devereux Decorators Limited
Statement Of Affairs as at 13 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,704 00
Liabilities		
Preferential Creditors -		
Employees - wage arrears and holiday pay	9,409 00	9,409 00
Estimated deficiency/surplus as regards preferential creditors		19,295 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		19,295 00
Estimated prescribed part of net property where applicable (to carry forward)		6,859 00
Estimated total assets available for floating charge holders		12,436 00
Debts secured by floating charges post 15 September 2003		
Natwest Bank Plc	19,325 00	19,325 00
Estimated deficiency/surplus of assets after floating charges		(6,889 00)
Estimated prescribed part of net property where applicable (brought down)		6,859 00
Total assets available to unsecured creditors		6,859 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	21,159 00	
Employees - redundancy & notice pay	66,371 00	
Loan account - Mrs G Devereux-Batchelor	7,818 00	
HM Revenue & Customs (PAYE/NIC/CIS)	8,461 00	
HM Revenue & Customs (VAT)	24,049 00	
		127,858 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(120,999 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		6,889 00
Estimated deficiency/surplus as regards creditors		(127,888 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(127,890 00)

Signature



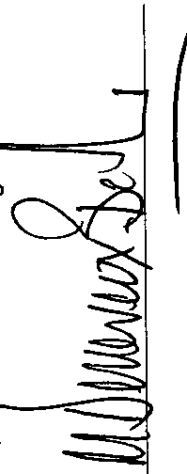
Date

13/01/12

**BRI Business Recovery & Insolvency
Devereux Decorators Limited
B - Company Creditors**

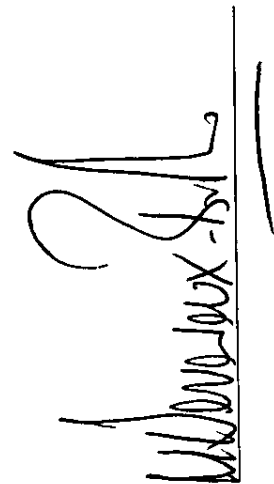
Key	Name	Address	£
CA00	Michael Abbott (Leicester) Ltd	17 Churchill Way, Fleckney, Leicester, LE8 8UD	547 97
CA01	Arval UK Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	532 61
CB00	Boss Scaffolding Ltd	The Old Dairy, Roding lane North, woodford Green, Essex, IG8 8LZ	3,306 00
CB01	Brandon Tool Hire Plc	72- 75 Feeder Road, St Philips, Bristol, BS2 0TQ	54 06
CC00	C Brewer & Sons Ltd	Albany House, 123-127 Ashford Road, Eastbourne, East Sussex, BN21 3TR	546 32
CC01	Cathedral Communications Ltd	High Street, Tisbury, Wiltshire, SP3 6HA	834 00
CC02	Close Premium Finance	NO ADDRESS	1,474 28
CC03	Cunnington	Edward House, Grange Business Park, Whetstone, leicester, LE8 6EP	848 00
CD00	Daisy Communications Ltd	Linred Rd Business Park, Nelson, Lancashire, BB9 5SR	10 80
CD01	Mrs G Devereux-Batchelor (Dir Loan)		7,818 35
CE00	Edward Bulmer Ltd	Court of Noke, Pembridge, Herefordshire, HR6 9HW	489 61
CE01	Employees		75,779 58
CG00	G C S Construction Services Ltd	Synergy House, 298 Wellingborough Road, Northampton, NN1 4EP	1,344 00
CG01	Michael Gerrard & Co	The Manor Business Centre, Main Street, Tur Langton, Leicestershire, LE8 0PJ	240 00
CH00	Halcyon Computer Supplies Ltd	Halcyon House, 3 Pennard Close, Brackmills Ind Estate, Northampton, NN4 7BE	58 80
CH01	Haven Hotel	St George Hotel Inn Ltd, 6-8 Sussex Gardens, London, W2 1UL	60 00
CH02	Hays Construction & Property	Hays House, 4 St Georges Square, High Street, New Malden, Surrey, K13 4JQ	895 06
CH03	Roy Hubbard Motors	Farndon Road, Market Harborough, Leicester, LE16 9NP	259 19
CH04	HM Revenue & Customs	s 98 Notices, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs (VAT)	The Legal Recovery Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	24,049 05
CH06	HM Revenue & Customs (PAYE/NIC/CIS)	Leics & Northants Area, Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	8,460 69
CI00	ICI Contract Direct	PO Box No 12, Altrincham, Cheshire, WA14 5PG	1,287 73
CL00	Leyland SDM	Bentley House, 2-26 Bentley Road, Hackney, London, N1 4BY	16 67
CL01	Lavendon Access Services (UK) Ltd	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE8 6EP	1 00
CN00	Natronwide Platforms	UK Group Credit Control, 15 Midland Court, Central Park, Lutterworth, Leicester, LE17 4PN	2,285 39
CN01	Natwest Bank Plc	St Mary's Road, Market Harborough, LE16 7DY	19,324 44
CO00	O2 (UK) Ltd	Customer Services, PO Box 202, Houghton Regis, LU6 9AG	28 02
CP00	PPG Architectural Coatings UK Ltd	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9ZA	874 74

Signature



BRI Business Recovery & Insolvency
Devereux Decorators Limited
B - Company Creditors

Key	Name	Address	£
CR00	N Rhodes	Wharf Lodge, Harrington, Northants, NN6 9NP	192 00
CS00	Sage (UK) LTD	PO Box 4598, Worthing, BN11 9BU	1,122 77
CS01	Scaffold Services Ltd	Hawarden Avenue, Leicester, LE5 4NN	2,643 80
CS02	SMB Computer Services Ltd	6 Dominus Way, Meridian Business Park, Leicester, LE19 1RP	142 80
CS03	Speedy Hire Centres (Northern) Ltd	Lakeside Building, Alexandra Park, Prescott Road, St Helens, WA10 3TT	46 85
CS04	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	187 40
CT00	Ten UK Lifestyle Management Ltd	30 Market Place, London, W1 W 8AP	641 52
CT01	Travis Perkins Trading Co Ltd	Sales Ledger, PO Box 5227, Northampton, NN4 7ZE	31 58
CU00	Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	157 03
37 Entries Totalling			156,592.11

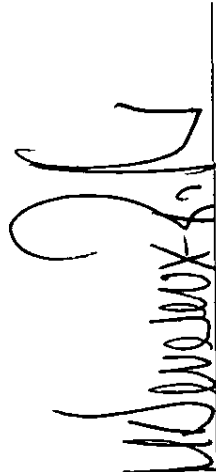


Signature

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Devereux Decorators Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD01	Mr M Devereux-Batchelor	Mill Farm, Cranoe Road, Stonton Wyville, Leicestershire, LE16 7UQ	0	1	0	1
HD00	Mrs G Devereux-Batchelor	Mill Farm, Cranoe Road, Stonton Wyville, Leicestershire, LE16 7UQ	0	1	0	1
2 Entries Totalling						2



Signature