

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

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Company Number

04683478

(a) Insert full name of company

Name of Company
DBS Homes Limited

(b) Insert full name and addresses

I
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 05 October 2015

Signed



Date 7 October 2015

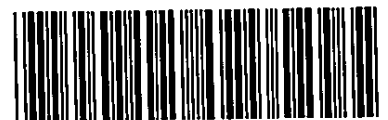
Presenter's name
address and reference
(if any)Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/LW/Z2557

For Official Use

Liquidation Section

Post Room

FRIDAY



A4J3DO4Y

A05

30/10/2015

#143

COMPANIES HOUSE

Statement of Affairs

DBS Homes Limited

Statement as to affairs of DBS Homes Limited

on the 05 October 2015 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

DEAN MINNIS

Signed

[Signature]

Dated

5. 10 2015

DBS HOMES LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

0 0

Assets

WIP	58,312	NIL
Cash at Bank	217	217
Book Debts	12,500	Uncertain
Group Undertakings	1,425,157	69,458
Other Debtors	18,148	Uncertain

**Estimated total assets available for preferential
creditors**

69,675

Signature _____

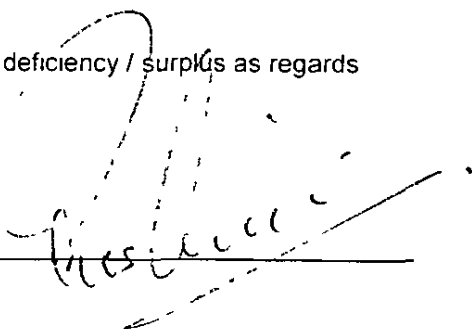
Date 5 10 2015

DBS HOMES LIMITED

Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)	69,675
Preferential creditors	
	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors	69,675
Estimated prescribed part of net property where applicable (to carry forward)	16,935
Estimated total assets available for floating charge holders	52,740
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	52,740
Estimated prescribed part of net property where applicable (brought down)	16,935
Total assets available to unsecured creditors	69,675
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter Company Creditor	1,671,184
Trade Creditor	43,264
VAT	6,331
	(1,720,779)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,651,104)
Issued and called up capital	
Ordinary	1
	(1)
Estimated total deficiency / surplus as regards members	(1,651,105)

Signature



Date

5-10-2015

**DBS HOMES LIMITED
COMPANY CREDITORS**

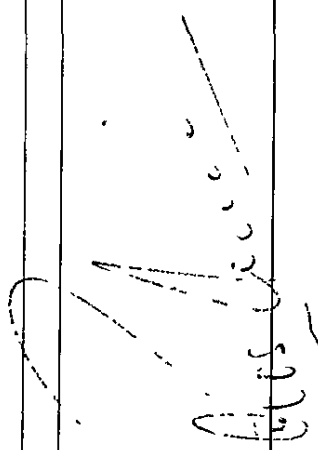
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Baker Tilly	STC House, 7 Elmfield Road, Bromley, Kent, BR1 1LT	£2,400 00			0
BHD Architects LLP	Oak House, London Road, Sevenoaks, Kent, TN13 1AF	£18,876 00			0
DBS Homes (Kings Hill) Limited	Oak House, London Road, Sevenoaks, Kent, TN13 1AF	£14,718 43			0
Direct Build Services Limited	Oak House, London Road, Sevenoaks, Kent, TN13 1AF	£1,656,465 65			0
Gary Sargeant & Company	5 White Oak Square, London Road, Swanley, Kent, BR8 7AG	£600 00			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ				0
HM Revenue & Customs	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£6,331 00			0
Hook Survey Partnership	Naval House, Westerham, Cambridge, Kent	£834 00			0
Northleach Property Management Ltd	Naval House, 252a High Street, Bromley, Kent, BR1 1PG	£1,739 38			0
Quaife Woodlands	2 Squerries Farm Cottages, Westerham, Kent, TN16 1SL	£1 282 50			0
Savills (L&P) Ltd	Unex House, 132-134 Hills Road, Cambridge, CB2 8PA	£14,621 40			0

**DBS HOMES LIMITED
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

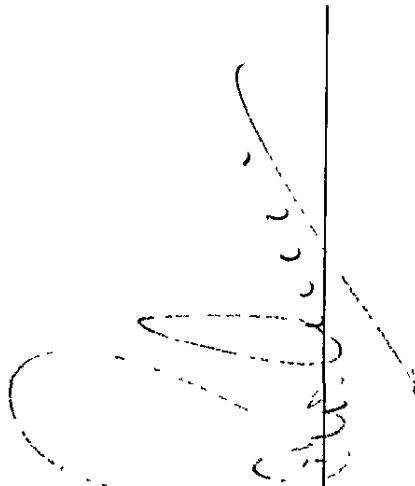
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Thackray Williams	Kings House, 32-40 Widmore Road, Bromley, Kent, BR1 1RY	£2,910 42			0
Totals		£1,720,778 78			0



Signature _____ Date 5-10-2015

DBS Homes Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
DBS Building Group Limited		Ordinary	3	£0.75

Signature  _____

Date 5-10-2015