

The Insolvency Act 1986

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company
Deveron Construction Limited

Company number
SC344294

(a) Insert full
name(s) and
address(es) of
administrators

I/We (a) Geoffrey Isaac Jacobs
KPMG LLP
37 Albyn Place
Aberdeen
Grampian
AB10 1JB

Blair Carnegie Nimmo
KPMG LLP
37 Albyn Place
Aberdeen
Grampian
AB10 1JB

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;
*the statement(s) of concurrence;

in respect of the administration of the above company.

Signed



Joint Administrator

Dated

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the

Geoffrey Isaac Jacobs
KPMG LLP
37 Albyn Place
Aberdeen
Grampian
AB10 1JB

Tel +44 (0) 1224 591000

THURSDAY



SCT *S7EVY58P*
20/09/2018 #178
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge,
Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of
the company

Statement as to the affairs of Deveron Construction Limited

as at the 4 July 2018, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Elgin.

Signed

[Signature]

This day of

24th July 2018.

Before me

RICHARD ALEXANDER MUIR

A Notary Public or Justice of the Peace or Solicitor

[Signature]

RICHARD ALEXANDER MUIR, Solicitor + Notary Public

1 NORTH STREET,

ELGIN IV30 1UA.



STATEMENT as to the affairs of the Company on the 4 July 2018

Please do not write in this margin

Please complete legibly,
preferably in black type, or bold
block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		198,956.86 140,191 m.
Assets specifically secured (as per List "B")	£	
Estimated realisable value		/
Less: Amount due to secured creditors	/	
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		198,956.86 10,000 m.
LIABILITIES		
Preferential creditors (as per List "C")		
Estimated balance of assets available for holders of floating charges and unsecured creditors		/
Estimated prescribed part of net property where applicable (to carry forward)		/
Holders of floating charges (as per List "D")		/
Estimated surplus/deficiency as regards holders of floating charges		/
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors		195,211.0 m.
Trade accounts (as per List "E")	£	195,211.84
Bills payable (as per List "F")		/
Contingent or other liabilities (as per List "G")		/
Total unsecured creditors (excluding any shortfall to floating charge holders)		
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(1,821,919)
Estimated deficiency after floating charge where applicable (brought down)		/
Estimated Surplus/Deficiency as regards creditors		/
Issued and Called-up Capital		
Estimated Surplus/Deficiency as regards members		/

These figures must be read subject to the following:-

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £

estimated to produce £

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets.

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Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A'
Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	(10,349.09)	(10,349) (10,349)
Cash in hand	nil.	nil
Marketable securities (as per Schedule I)	n/a.	n/a
Bills receivable (as per Schedule II)	n/a.	n/a.
Trade debtors (as per Schedule III)	72,813.24 72,520.64	120,000
Loans and advances (as per Schedule IV)	1,185,743.81	nn.
Unpaid calls (as per Schedule V)	n/a.	n/a
Stock in trade	n/a	n/a
Work in progress		
Heritable property	n/a.	n/a
Leasehold property	n/a.	n/a.
Plant, machinery and vehicles	49,264.18	5,000
Furniture and fittings, etc.	8,807.23	1,000.
Patents, trade marks, etc.	n/a.	n/a
Investments other than marketable securities.	n/a.	n/a.
Other property		
VAT repd due.	24,520.09	24,520.
Total	1,983,956.86	140,191

Signed

Date

14/7/18

24/7/18.

24/7/18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
		n/a		

Signed

[Signature]
[Signature]

Date

12/11/18

24/11/18

[Signature]

24/11/18

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legibly, preferably in
black type, or bold
block lettering

SCHEDULE II TO LIST 'A'

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
		219			

Signed

Date

16/7/18

24/7/18

24/7/18

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Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
1.	MRS ANN CHAPMAN 24 ANDERSON DRIVE. ABERDEEN AB15 4TH.		2211.60	
2.	CRAIGARD CARE LTD. ABDYNE CASTLE BUS PARK ABDYNE		(8056.16)	
3.	DEVERON HOMES DEVERON COTTAGEHOUSE 7 DEVERON ROAD HUNTRY		466,773.73	
4.	OSPREY HOUSEHOLD 23 ABERCROMBIE COURT PENHALL BUS PARK, WESTHILL ABERDEEN. AB32 6FE.		267,203.07	
			<u>728132.24</u>	* audit adjustment to wife's pk not yet posted (2211.60)

Signed

[Signature]
[Signature]

Date

16/3/18
24/7/18
24/7/18
725920.24



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legibly, preferably in
black type, or bold
block lettering

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and
numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	DEVERON Homes 7 DEVERON ROAD HUNTY.		1,185,643.81	
	DEVERON HOLDINGS 7 DEVERON ROAD HUNTY.		100.00	

Signed

Date

16/7/18

24/7/18

24/7/18

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

numbered consecutively						
No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
			7/10			

Date _____

16/7718

24/7/15

Rice 24/7/18

✓

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
		7/10		

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Signed

W. J. L. L. L.
W. J. L. L. L.

Date 16/7/18

24/7/18.

R. L. L. 24/7/18

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs

The names of the secured creditors are to be shown against the assets, on which their claims are secured, numbered consecutively, and arranged in alphabetical order as far as possible

Consideration £	Estimated value of assets specifically secured £	Total amount due to creditor £	Balance of debt secured £	Balance of debt unsecured carried to LIST 'E' £	Estimated surplus from security £

Waf. gni
W. gni

Date 16/7/8

24/7/18

24/7/18

**Please complete
legibly, preferably in
black type, or bold
block lettering**

Names to be arranged in alphabetical order and numbered consecutively

also due
to allowance
+ travel expenses.

Date _____

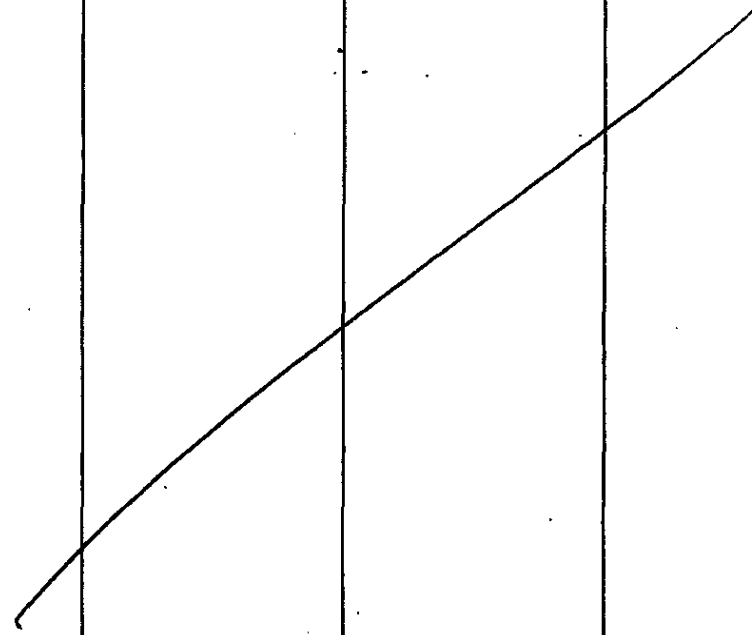
16/7/8

24/7/8.

Price 24/7/18

**Please complete
legibly, preferably in
black type, or bold
block lettering**

Preferential creditors for salaries, wages and otherwise

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'
			

Signed

Date 7/6/77, 2

24/7/18

24/7/18

**Please complete
legibly, preferably in
black type, or bold
block lettering**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	n/a.		

Date 12/21/18

Weyler
Weyler

24/7/18

Rie 24/7/19

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'E' (consisting of _____ pages)

Statement of affairs

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
1.	Trade creditors (please see attached creditor's report along with address details)	654,091.05
2.	Subcontractors retentions. (see attached asset ledger print).	169,869.85
3.	trade and overhead annual (see attached ints).	1,044,724.00
	<div> <div>36th</div> <div>39,882.20</div> <div>- CIS</div> <div>24418.72</div> <div>22125.02</div> <div>1952110.84</div> </div> <div> <div>paup/nic/CIS - paye</div> <div>- IMRte - nic</div> </div>	

Signed

Date

[Signature]
[Signature]

16/7/18

24/7/18

[Signature] 24/7/18



Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

LIST 'F'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively				
No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
		N/A		

Signed

Date

16/7/18

Way Lpi

Way Lpi

24/7/18

Bin 24/7/18

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'G'

Statement of affairs

Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £
		n/a	

Signed

Date

16/7/18

W. J. L. P.
W. J. L. P.

24/7/18

Eric 24/7/18



Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company
Deveron Construction Limited

Company number
SC344294

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a) Deveron Construction Limited ('the company') 37 Albyn Place, Aberdeen, AB10 1JB

(b) Insert date statutory declaration on the statement of affairs was made.

made on (b)

16th JULY 2018

(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

by (c)

WENDY LIPKOVICS

Statutory Declaration

(d) Insert full name and address of person making statement

I (d)

GORDON ARNOLD RAMSAY
17, BALWABEEN DRIVE
PINCHWALL IV15 9LY

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

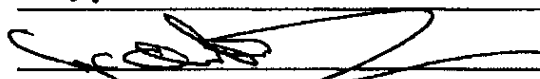
I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

DUNCAN

Signed



This 24th

day of JULY 2018

before me

SHAN RAMSAY RAMSAY, THIGH STREET, DUNCAN

A Notary Public or Justice of the Peace or Solicitor

