

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

3814729

(a) Insert full name of
company

Name of Company

(a) **DELLSTONE NATURAL PRODUCTS LIMITED**(b) Insert full name(s)
and address(es)

I/We (b)

**David John Watchorn
Elwell Watchorn & Saxton LLP
109 Swan Street
Sileby
Leicestershire LE12 7NN**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 10 September 2008

Signed

DJ Wat

Date

*10/9/08*Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

SATURDAY



A51

AG6IN337

13/09/2008

COMPANIES HOUSE

55

Statement of Affairs**DELLSTONE NATURAL PRODUCTS LIMITED**

Statement as to affairs of Dellstone Natural Products Limited

on 10 September 2008 the date of the resolution for winding up

Affidavit**This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form**(a) Insert name and
occupationI, MR STEPHEN MARK PEARCE
DIRECTOR

(b) Insert full address of RUSSETTS, 50 PARK LANE, SUTTON BONNINGTON, LOUGHBOROUGH, LEIC LE12 5NH

Make oath and say that the several pages exhibited hereto and marked A, A1, B & B1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10 September 2008 the date of the resolution for winding up and that the said company carried on business as manufacturers and retailers of fireplaces, surrounds and natural stone

Sworn at 1172 melton road Syston

Leicestershire

Date 10th September 2008

Before me



Mr T. GAWTHAGE

Signature(s)

 A ~~Solicitor~~ or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A - Summary of assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge -		-
Assets subject to floating charge -		-
Total free assets		
Uncharged assets -		
Goodwill	3,600	-
Leasehold improvements	101,026	-
Website development costs	10,378	-
Plant and machinery	14,580	2,916
Fixtures and fittings	56,964	4,000
Motor vehicles	28,244	1,100
Stock	100,000	20,000
Book debts	123,835	19,537
Touchstone Holdings Limited	898,869	-
Estimated total assets available for preferential creditors	£ 1,337,496	47,553

Signature



Date

10/9/08

A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		47,553
Liabilities		
Preferential creditors - Employee wages and holiday pay claims	£ 36,247	(36,247)
Estimated surplus as regards preferential creditors	£	11,306
Estimated prescribed part of net property where applicable (to carry forward)	£ 5,261	(5,261)
Estimated total assets available for floating charge holders	£	6,045
Debts secured by floating charges - National Westminster Bank Plc	£ 140,000	(140,000)
Estimated deficiency of assets after floating charge c/f	£	(133,955)
Estimated prescribed part of net property where applicable (brought down)	£ 5,261	5,261
Total assets available to unsecured creditors	£	5,261
Trade and expense HM Revenue & Customs – VAT HM Revenue & Customs – PAYE Employee redundancy / notice claims Contingency / Customer deposits	£ 320,949 144,891 147,664 103,536 75,000	(792,040)
Estimated deficiency as regards unsecured creditors	£	(786,779)
Estimated deficiency of floating charges b/f		(133,955)
Estimated deficiency as regards unsecured creditors		(920,734)
Issued and called up capital -	£	
Issued and fully paid	100	(100)
Estimated total deficiency as regards members	£	(920,834)

Signature

Date

12/2/08

Note You must identify 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

[illegible]

10/2/08

DELLSTONE NATURAL PRODUCTS LIMITED

CREDITORS' LIST

Name	Address	£
A B Joinery	59 Waingroves Road Ripley Derby DE5 9TO	90 00
Abbey Fuelcards Ltd	Abbey House Stirlings Road Wantage Oxon OX12 7BB	0 00
Acorn Excel Fireplaces Ltd	Sovereign House Warren Street Stoke On Trent Staffs ST3 1QB	3 960 17
Allianz Engineering	Engineering Northern 3rd Floor One Piccadilly Gardens Manchester	770 51
Amtrak Parcels Ltd	Northgate Way Aldridge Walsall West Midlands WS9 8ST	1 774 71
Arco Limited	P O Box 3 Glaisdale Drive West Nottingham NG8 4GS	149 31
Ascent Publishing	Finance Department St Giles House 50 Poland St London W1F 7AX	1,762 50
Balmoral Services	Kirkgate House Marsden Street Kirkham Lancs PR4 2UJ	431 08
Baxi Heating Uk Limited	Valor Heating Brooks House Coventry Road Warwick CV34 4LL	1,531 45
Be Modern Distribution	Academy Grafts Ltd 19/34 Bedesway Bede IndEst Jarrow NE32 3BE	1269 74
Beryll Stone Uk Ltd	17 Toley Avenue Wembley Middlesex HA9 9TD	9,100 00
Biffa Waste	P O Box 645 High Wycombe Bucks HP12 3WF	349 77
Birmingham City Council	7 Waterloo Street City Centre Birmingham	5,607 85
Blyth Marble	Industrial Estate Carlton In Lindrick Worksop Notts S81 9LB	12,450 38
Brachot-Hermant Uk Ltd	Wood Lane Birmingham B24 9QJ	3,679 23
Britannia Mirrors	105 Monier Road Old Ford London E3 2PS	138 59
British Gas	Po Box 58 De Montfort Street Leicester LE1 9DF	5,961 48
Bt Directories	81 Newgate Street London EC1A 7AJ	4,510 94
Bt Insolvency	Dept W Telephone Payment Centre TVTE Newcastle Upon Tyne	0 00
Burley Appliances Ltd	Lands End Way Oakham Rutland LE15 6RB	421 74
Combined Masonry Supplies	Unit 1 Ripley Road Business Park Bradford West Yorkshire BD4 7EX	982 35
Comms Express Ltd	Unit 7 Grafton Place Dukes Park Ind Est Chelmsford Essex CM26TG	37 13
Continental Fires Ltd	Unit 1 Laundry Bank Church Stretton SY6 6PH	80 58
Continental Stone Supplies	Unit 3 Bold Ind Estate Lunts Heath Road Widnes Cheshire WA8 5RZ	1,321 89
Cosentino Uk Ltd	Unit 2 Forsyth Road Woking Surrey GU21 5SF	6,755 24
County Trading	12 Huggins Close Balsall Common Coventry CV7 7RX	1,301 93
Crimestop Security Installers Ltd	P O Box 7752 Birmingham B26 3DW	305 50
Crosslee (Royal Cozy Fires)	Hipperholme Halifax HX3 8DE	155 99
Crown Decorator Centres	Unit 18 Northside Bus Park Hawkins Lane Burton On Trent Staffs	21 57
Demon Internet	Payment Centre P O Box 25230 Glasgow G2 5XQ	17 74
Dimplex Heating	Millbrook House Grange Drive Hedge End Southampton SO30 2DF	5,269 03
Dudley Berrys	P O Box 55 7 Spa Road London SE16 3QQ	111 63
E On Energy	Customer Service Centre P O Box 7750 Nottingham NG1 6WR	12,926 15
East Staffordshire Borough Council	Business Rates Section Town Hall Burton Upon Trent DE14 2EB	5 394 00

Ebor Equipment Ltd	Correls Way Trans-Pennine Trading Est Rochdale Lancs OL11 2PX	2,263 64
Eco Skips	End Of The Line Pool Street Church Gresley Swadlincote DE11 8EE	1,739 00
Elgin & Hall	Adelphi House Hunton Bedale North Yorkshire DL8 1LY	1,551 00
Energas Ltd	Westmorland Street Hull HU2 0hx	71 82
Equity Insurance	Worthington House 146 High Street Burton On Trent DE14 1JE	9,411 51
Eurooffice Ltd	5th Floor 71 Bondway London SW8 1SQ	590 44
Eva Uk Ltd	Lower Barn Farm London Road Rayleigh Essex SS6 9ET	17 63
Faber International	Millbrook House Grange Drive Hedge End Southampton SO30 2DF	5,573 80
FDP Ltd	Beechwood Castlemilk Estate Lockerbie DG11 1AB	1,126 86
Fire Safety Training Ltd	5 Bracknell Beeches Old Bracknell Lane West Bracknell RG12 7BW	116 33
Flamerte Fires Ltd	Greenhough Road Lichfield Staffordshire WS13 7AU	640 38
Focal Point Fires	C/O Barclays Sales Financing Aquilla House Breeds Place Hastings	2,800 64
Fuel Effect Fire	C/O Hsbc 21 Farncombe Road Worthing West Sussex BN11 2BW	12,689 66
Gastflair Ltd	577 Harehills Lane Leeds West Yorkshire LS9 6NQ	1,400 46
Gavin Scott Design	c/o Lloyds Tsb Commercial Finance Po Box 100 Banbury Oxon	1,310 13
Gazco Ltd	Osprey Road Sowton Industrial Est Exeter Devon EX2 7JG	7,983 96
Genesis Fires Ltd	Unit 24 Garston Industrial Estate Blackburne St Liverpool L19 8JB	99 88
Goppa Fireplaces Limited	Goppa House Castle Park Ind Estate Flint CH6 5XA	10,233 01
Halbyrd Furniture Ltd	5 Aizlewood Road Sheffield S8 0YX	1,222 46
Hallmark Tractors Ltd	Ashby-De-La-Zouch Leicestershire LE65 2UE	230 30
Harlow Bros	Long Whatton Loughborough Leicestershire LE12 5DE	156 86
Hi-Q	The Crown Ind Estate Angelsey Road Burton On Trent Staffs	119 99
Ilkeston Motor Factors	The Ropewalk Off Station Road Ilkeston Derbyshire DE7 5HX	130 66
Indicator Ltd	Calgarth House 39-41 Bank Street Ashford Kent TN23 1DQ	124 00
Ingemar Group UK Ltd	Unit 15 Esgors Farm High Road Thornwood Epping CM16 6LY	28 806 55
Interlink Express Parcels Ltd	Trelawny House Surrey Street Bristol BS2 8PS	263 94
Intermac UK	Lamport Drive Daventry Northants NN11 8YZ	1,470 27
Investec Asset Finance	Windrush Court Blacklands Way Abingdon Oxfordshire OX14 1SY	1,659 99
J & M Parker	c/o Lloyds Tsb Commercial Finance Po Box 100 Banbury Oxfordshire	20 63
James Smellie Ltd	Unit F Leona Ind Estate Nimmings Road Halesowen B62 9JQ	79 34
JCS	209 Melbourne Road Ibstock Leicestershire	85 90
Jones And Clarke	77- 80 Waterloo Street Burton-On -Trent Staffordshire DE14 2NE	58 17
Kinder Fires	Cfm Kinder Plc Trentham Lakes Stoke On Trent ST4 4TJ	9,379 60
Lake & Rushworth Ltd	Glaisdale Drive West Bilborough Nottingham NG8 4GY	41 55
Lichfield Int Freight Transport	Unit1,2,3 Althen Wellington Park Wellington Road Burton DE14 2TG	505 17
Legend Gas Fires	Unit 200 Glenfield Park Site 1 Philips Rd Blackburn Lancs BB1 5PF	1,743 38
Makro	Liverpool Road Barton Moss Eccles Manchester M30 7RT	95 10
Mantels	Rushton Road Alma Park Ind Estate Grantham Lincs NG31 9SP	176 25

Manton Compressor Services Ltd	Unit 6 Nuffield Road Harrowbrook Ind Est Hinckley Leics LE10 3DT	87 42
Mark J Rees	Granville Hall Granville Road Leicestershire LE1 7RU	7,872 50
Martin Reproductions	23 Prestwick Road Castle Vale Birmingham B35 6PF	64 62
Matchless Fires	Unit G1 Halsfield 5 Telford TF7 4QJ	36 14
Mc & Sc Dingley	Hill House Main Street Snareston Derbyshire DE12 7DB	12,913 98
Mi - Flues	Spiro House Cocker Ave Poulton Bus Park Poulton - Le - Fylde Lancs	2,650 21
Mid - Ulster Reproductions Ltd	Ballyreagh Sandholes Road Cookstown Co Tyrone	1,915 27
Midland Weekly Media Ltd	P O Box 60 Weaman Street Birmingham B4 6AZ	3,459 20
Misco	Accounts Dept P O Box 26 Wellingborough Northants NN8 6AY	402 38
N W L D C	Council Offices Coalville Leicester LE67 3FJ	16,308 00
Nat West Bank	P O Box 400 Central House Otley Road Harrogate HG3 1XE	886 63
National Masonry Ltd	Howlish Works Howlish Coundon Bishops Auckland Co Durham	647 49
Nepean Timber Fireplaces	Unit 22 Crowthers Mill George St Minsbridge Huddersfield HD3 4JD	789 60
Nicols & Clarke	41-51 Freshwater Rd Chadwell Heath Romford Essex N11 1ST	175 33
Ochiba Business Solutions	Westthorpe Innovation Centre Westthorpe Fields Road Sheffield	10,100 89
Opal Telecom	Po Box 136 Birchwood Warrington WA3 7WU	233 76
Parker (Masonry Imports) Ltd	The Chestnuts Hurn Road Holbeach Hurn Spalding Lincs PE12 8JD	13 550 75
Percy Doughty & Co	Imperial Point Express Trading Estate Stonehill Road Bolton BL4 9TN	2,395 70
Peter Greenaway	Thorneyfields Farm Stanton Lane Elmhurst LE9 7SH	71 25
Picturesque	Unit 1 And 2 Anne Frank Building 30 Grove St Mansfield Woodhouse	45 00
Pine For You	19-23 Field Street Shephed Loughborough Leicestershire LE12 9AL	517 50
Pirtek Burton Ltd	Unit 5 Canal Street Burton On Trent Staffs DE14 3TB	162 89
Pisani	High Peak Cromford Near Matlock Derbyshire DE4 5HN	1,162 89
Printware Ltd	Ameiva Court Quatremaire Road Portsmouth Hants PO3 5QP	112 80
Rijo 42 Ltd	Sambo House Mango Park Westoughton Bolton Lancs BL56 3XU	457 40
R S Components	Po Box 99 Corby Northants NN17 9RS	89 22
Reed Business Information	Windsor Court East Grinstead House East Grinstead RH19 1AX	93 98
Savastore	Jessa House Finway Luton LU1 1WE	17 63
Scottishpower	Payment Collection Centre P O Box 3896 Glasgow G44 4YU	4,823 36
Screwfix Direct Limited	Mead Avenue Houndstone Business Park Yeovil BA22 8RT	382 01
Selfbuild	151 Station Street Burton On Trent Staffs DE14 1BG	293 75
Severn Trent Water	Po Box 371 Birmingham B3 1DL	0 00
Sheerlyte Aggregates	Adelaide Street Burslem Stoke On Trent ST6 2BG	94 83
Shirestone	Unit F Windmill Bus Park North Street Normanton Derbyshire	1 967 89
Smart Supplies	7-9 Blackstock Street Liverpool L3 6EP	164 50
Specflue Ltd	8 Curzon Road Chilton Industrial Estate Sudbury Suffolk CO10 2XW	88 14
Stonegate Surface Preparation Systems	The Old Maltings Wetmoreland Street Hull HU2 0HZ	1,660 86
Stovax Ltd	Falcon Road Sowton Ind Estate Exeter Devon EX2 7LF	5 728 97

Streamline	P O Box 27 Victory House 5th Avenue Gateshead NE8 1HJ	735 46
Street Crane Co Ltd	Chapel-En-Le-Firth High Peak SK23 0PH	1,060 25
Swalec	Newport Rd St Mellons Cardiff CF3 9XW	1,807 14
Swift Electrical Wholesalers	Po Box 141 Swift House Glebe Street Stoke On Trent ST4 1EW	218 77
T B S Forklifts Ltd	Daleside Road Nottingham NG2 4DH	220 49
Taylor's Buildbase	Regional Credit Dept Ipsley Street Redditch Worcestershire B98 7AX	968 56
The Fuelcard Company	St James Bus Park Grimbald Crag Court Knaresborough HG5 8QB	2,165 20
Tile Tec Fireplaces	Unit 37-39 Evelyn Street Beeston Nottingham NG9 2EU	30 45
Touch Fm	Cn Group Radio Division Po Box 969 St Georges Quay Lancaster	5 451 26
Town & Country Fires	1 Enterprise Way Thornton Rd Ind Est Pickering North Yorkshire	431 46
Trent Fireplaces	Euro House Willow Road Nottingham NG7 2TA	3,149 59
Verne Ltd	52 Broton Drive Trading Estate Halstead Essex CO9 1HB	505 5
Waterline Ltd	Jenna House Edgeford Industrial Estate Bolton BL4 0RL	423 03
Waters Group Ltd	Liskeard Bus Park Quimperie Way Owen Sivell Close Liskeard	205 90
Yellow Pages	Queens Walk Oxford Road Reading RG1 7PT	16 520 52
TOTAL		320,948.76

