

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A08 *A9GJX683* 27/10/2020 #33
COMPANIES HOUSE

1 Company details

Company number 0 2 9 0 9 0 1 2

Company name in full D & E Services Limited

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Simmonds

3 Liquidator's address

Building name/number 1st floor

Street 21 Station Road

Post town Watford

County/Region Herts

Postcode W D 1 7 1 A P

Country

4 Liquidator's name ①

Full forename(s) Chris

Surname Newell

① Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address ②

Building name/number 1st floor

Street 21 Station Road

Post town Watford

County/Region Herts

Postcode W D 1 7 1 A P

Country

② Other liquidator
Use this section to tell us about another liquidator.



LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 5	^m 1	^m 0	^y 2	^y 0	^y 2	^y 0
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7 Statement of affairs

I attach:

- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

 X

Signature date

^d 2	^d 3	^m 1	^m 0	^y 2	^y 0	^y 2	^y 0
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 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Kristine Lapa**

Company name **Quantuma Advisory Limited**

Address **1st floor**

21 Station Road

Post town **Watford**

County/Region **Herts**

Postcode **W D 1 7 1 A P**

Country

DX

Telephone **01923 954170**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

 **Important information**

All information on this form will appear on the public record.

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



Statement of Affairs

Statement as to affairs of

D & E Services Limited

Company Registered Number: 02909012

on the 15 October 2020, 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

Panayotis G. Petridis

Signed



Dated

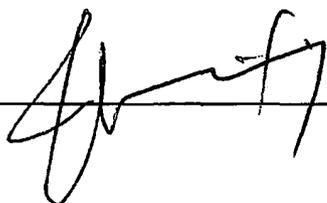
15 - 10 - 2020

D & E Services Limited
Company Registered Number: 02909012
Statement Of Affairs as at 15 October 2020

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	7,450.00	2,340.00
Furniture & Equipment	3,975.00	910.00
Motor Vehicles	24,175.00	8,859.00
Other Debtor	100,000.00	Uncertain
Book Debts	64,237.00	44,966.00
VAT Refund	590.00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>57,075.00</u>

Signature



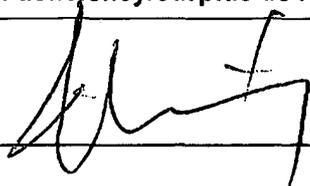
Date

15-10-2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	57,075.00
Liabilities	
Preferential Creditors:-	
Employee Holiday Pay (Count=5)	4,009.80
	4,009.80
Estimated deficiency/surplus as regards preferential creditors	53,065.20
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	53,065.20
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank Plc	48,061.47
	48,061.47
	5,003.73
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,003.73
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,003.73
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,003.73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors(Count=34)	164,061.47
Former Employee(Count=1)	1.00
Directors(Count=1)	356,000.00
HM Revenue and Customs - PAYE/NIC(Count=1)	56,104.66
Employees - Notice Pay & Redundancy Pay(Count=6)	74,142.27
	650,309.40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(645,305.67)
Estimated deficiency/surplus as regards creditors	(645,305.67)
Issued and called up capital	
Ordinary Shareholders	50.00
	50.00
Estimated total deficiency/surplus as regards members	(645,355.67)

Signature



Date

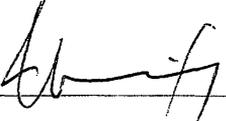
15-10-2020



Quantuma Advisory Limited
D & E Services Limited
Company Registered Number: 02909012
B - Company Creditors

Key	Name	Address	£
C100	1st Citron Hygiene	(A division of Citron Hygiene), 5 Marquis Court, Marquis Drive, Moira, DE12 6EH	180.00
CA00	ALTRO	Works Road, Letchworth, Herts, SG6 1NW	1,675.00
CA01	Automobile Association Limited	Revene Services, Fanum House, Basing View, Basingstoke, RG21 4EA	520.50
CA02	Aldgate Trustees Ltd	6 Crutched Friars, London, EC3N 2PH	11,580.00
CA03	Avensure Ltd	South Central, 11 Peter Street, Manchester, M2 5QR	170.40
CA04	AXA Fleet Insurance	5 Old Broad Street, London, EC2N 1AD	1,315.54
CB00	Best	225A High Street, Arlesley, SG15 6SZ	5,022.01
CB01	Biffa Waste Services Ltd	PO Box 645, High Wycombe, Bucks, HP12 3WF	502.56
CC00	City Plumbing Supplies Holdings Ltd	P.O. Box 5227, Northampton, NN5 7ZE	135.67
CC01	Central Bedfordshire Council	Watling House, High Street North, Dunstable, Beds, LU6 1LF	5,120.66
CD00	DEP Fabrications	Lloyds TSB Commercial Finance, PO Box 10484, Harlow, Essex, CM20 9GY	14,506.39
CD01	Dunstable Laminates	Abbey Gate, Boscombe Road, Dunstable, Beds, LU5 4FA	660.00
CG00	Gaas Flooring	Cross Park, Cambridge Road, Bedford, Beds, MK42 0LH	2,374.91
CH01	HM Revenue & Customs (PAYE)	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	56,104.66
CH02	Howdens Joinery Ltd	Caswell House, Gowert Road, Brackmills, Northampton, NN4 7BW	1,535.65
CH03	HSS Hire Services Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	558.48
CH04	Hiscox Extra Cover	1 Great St Helen's, Lime Street, London, EC3A 6HX	50.51
CJ00	JLT Premier Pensions	Fitzalan House, Fitzalan Court, Fitzalan Road, Cardiff, CF24 0EL	14,475.00
CL00	LJW Interiors Ltd	Radleys, Great Easton, Great Dunmow, CM6 3PT	14,566.79
CL01	Lombard	PO Box 520, Rotherham S63	2,127.21
CM00	Millar Consulting	23 Conent Lane, Bocking, Braintree, Essex, CM7 9RN	35,357.04
CM01	Millennium Integrated Services Ltd	Unit 5 Headlands Business Centre, 10 Headlands, Kettering, Northants, NN15 7HP	1,194.00
CM02	M Wells Plumbing & Heating	64 Willow Way, Amptill, Beds, MK45 2SS	305.50
CN00	Natural Air (UK) Ltd	Unit 6 Riverside Industrial Estate, Power Station Road, Rugeley, Staffordshire, WS15 2YR	28,360.00
CN01	National Westminster Bank Plc	Specialised Relationship Management, 4th Floor, 1 Hardman Boulevard, Manchester, M3 3AG	48,061.47
CP00	P G Petridis - expense control	Chadwell Cottage, Owlswick, Princes Risborough, Bucks, HP27 9RJ	3,585.33
CP01	Ms Lisa Peck	82 Dexter Close, Luton, Beds, LU84DY	1.00

Signature

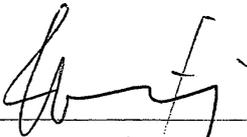

 15.10.2020

Quantuma Advisory Limited
D & E Services Limited
Company Registered Number: 02909012
B - Company Creditors



Key	Name	Address	£
CP02	Mr P G Petridis	Chadwell Cottage, Owlswick, Princes Risborough, Bucks, HP27 9RJ	356,000.00
CS01	Smarter Security Solutions Ltd	Unit B JBJ Business Park, Northampton Road, Bilsworth, NN7 3DW	2,316.00
CS02	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	199.80
CS03	Stephen Lyon t/a S Lyon Electrical Services	C/O Effective Credit Collections Ltd, 75 Meadenvale, Peterborough, PE1 5PN	11,621.64
CT00	Trinity Fire & Security Systems	Little Bridge Business Park, Oil Mill Lane, Clyst St Mary, EX5 1AU	2,297.40
CT01	T & L Flooring Ltd	27 Saxon Close, Flitwick, MK45 1UT	612.00
CT02	Trovax	Axiom House, Travellers Close, Welham Green, AL99JL	348.60
CT03	Travis Perkins Trading Co Ltd	Sales Ledger Dept, PO Box 5227, Northampton, NN5 7ZE	246.97
CT04	Telefonica O2 Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	246.67
CT05	Teletrac Navman (UK) Ltd	K1 - First Floor, Kents Hill Business Park, Milton Keynes, MK7 6BZ	221.58
CT06	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	71.66
38 Entries Totalling			624,228.60

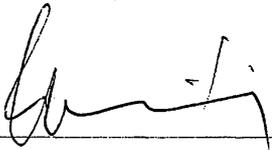
Signature


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**Quantuma Advisory Limited
D & E Services Limited
Company Registered Number: 02909012
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Panayotis Petridis	Chadwell Cottage , Owlswick Lane, Owlswick Princes, Risborough, Buckinghamshire, HP27 9RJ	Ordinary	0.10	500	0.00	0.00
1 Ordinary Entries Totalling					500		

Signature



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