

Rule 4.34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

03242022
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Name of Company



Direct Build Limited
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I / We

N A Brackenbury  
5th Floor  
Airedale House  
77 Albion Street  
Leeds LS1 5AP


M J Moore  
5th Floor  
Airedale House  
77 Albion Street  
Leeds LS1 5AP

the liquidator(s) of the above named company attach a statement of the company's  
affairs as at 5 July 2004

Signed   Date 6/7/04

Kroll Limited  
5th Floor  
Airedale House  
77 Albion Street  
Leeds LS1 5AP  
DB02PAY/JNB/BPR/EIW

Ref:

For Official Use	
Liquidation	Post Room
	
A42 COMPANIES HOUSE	*A7J4XWDL* 0290 10/07/04

**STATEMENT OF AFFAIRS**

Statement as to affairs of

Direct Build Limited  
On the 5 July 2004  
the date of the resolution for winding up

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**AFFIDAVIT / AFFIRMATION**

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I Trevor Steadman of 11 Fullwood Drive, Golcar, Huddersfield

Swear / affirm that the several pages attached marked A,A1,B & C 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 5 July 2004 the date of the resolution for winding up and that the said company carried on business as Builders

Sworn / affirmed at Airedale Hse 77 Albion St Leeds

Date 5/7/04

Signatures Trevor Steadman

Before Me   
CLAIRE EVANS

A Solicitor or ~~Commissioner of Oaths~~

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, 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 necessitate its being re-sworn / re-affirmed.

Insolvency Act 1986  
Direct Build Limited  
Statement Of Affairs as at 5 July 2004

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
<b>ASSETS SPECIFICALLY PLEDGED:-</b>		
Book Debts	58,646.00	58,646.00
Retentions	15,450.00	12,450.00
Lloyds TSB Bank plc		( 27,000.00 )
Motor Vehicles	3,600.00	3,600.00
Less Due to Finance Company		( 3,600.00 )
		44,096.00
		44,096.00
<b>ASSETS NOT SPECIFICALLY PLEDGED:-</b>		
Plant & Machinery	250.00	250.00
		44,346.00
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS</b>		<b>44,346.00</b>

Signature Ivor Steadman Date 5/7/04

Insolvency Act 1986

Direct Build Limited  
Statement Of Affairs as at 5 July 2004

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	44,346.00
PREFERENTIAL CREDITORS:-	
Employee Arrears/Hol Pay	5,000.00
	5,000.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	39,346.00
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	39,346.00
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	83,338.51
Directors loan account	29,500.00
Inland Revenue	47,958.00
Customs & Excise	750.00
	161,546.51
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	( 122,200.51 )
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	500.00
	500.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	( 122,700.51 )

Signature Trevor Stearns Date 5/7/04

Direct Build Limited  
A2 - Secured Creditors Statement of Affairs Figures

		S of A
		£
CL01	Lloyds TSB Bank plc Westgate Huddersfield	27,000.00
1 Entries Totaling		27,000.00

Signature Treasurer Steadman

5/7/04

Direct Build Limited  
A4 - Preferential Creditors Statement of Affairs Figures

		S of A
		£
CD01	Dept of Trade & Industry Redundancy Pyments Office Ladywell House Ladywell Road Edinburgh EH12 7UB	5,000.00
1 Entries Totaling		5,000.00

Signature Trevor Steadman

5/7/04

~~Direct Build Limited~~  
 A5 - Unsecured Creditors Statement of Affairs Figures

	S of A
	£
CA00 Advanced Doors and Windows Park Mill Way Clayton West Industrial Estate Clayton West, Huddersfield HD8 9XJ	1,289.26
CA01 Ashworth Electrical Services Ltd Townfield House Townfield Street Off Greenacres Road Oldham OL4 1HF	1,169.56
CA02 John Atkinson 17 Newsome Road South Berry Brow Huddersfield HD4 7PT	850.25
CB00 B & Q Warehouse Trade Account Selectapost 18 Rotherham S97 3DA	1,252.57
CB01 Belzona Polymerics Limited Claro Road Harrogate HG1 4AY	271.19
CB02 Briggs & Partner Ltd The Storth Huddersfield Elland HX5 9JR	1,288.39
CB03 Bradmill Joiners & Contractors Stansfield Mill Stansfield Mill Lane Triangle, Sowerby Bridge Halifax HX6 3lx	7,564.06
CC00 Carlton Alarms The Old Corn Mill Newsome Road South Berry Brow Huddersfield, HD4 7PT	235.00
CC01 Charleson Building Services Limited	NIL

Signature

Trevor Steadman

~~Direct Build Limited~~  
 A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	5 Manchester Road Warrington WA1 3AB	
CC02	C J Stern (Oils) Ltd Scar Lane Motors 70-72 Market Street Paddock HD1 4SH	1,745.23
CC03	John Shaw & Son (Hauliers) Ltd 270 Leeds Road Huddersfield HD1 6PD	2,311.56
CC04	C&J Metcalf Shepherds Thorn Farmhouse Shepherds Thorn Lane Bradley Wood Huddersfield HD2 1PT	228.62
CC05	C&M Garside 19 The Hollow Meltham HUDDERSFIELD	384.00
CD00	Danlett Ltd St Andrews Road Aspley Huddersfield HD1 6RZ	56.59
CE00	Edward Rayner Ltd Plumbing & Heating Contractors Industrial Commercial & Domestic Unit 2, Armitage House, Dowker Stre Milnsbridge, HD3 4JD	1,206.74
CF00	Fasttrack Russell House Oxford Road Bournemouth BH8 8EX	NIL
CG00	Garnett Fabrications Ltd	9,383.25

Signature

Trevor Steadman



**Direct Build Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

		S of A £
	Unit 11 Springhead Mills Springfield Road Guiseley LS20 9BL	
CG01	Garrards Timber Merchants Great Northern Street Huddersfield HD1 6BR	1,364.47
CG02	Greenwood Barton National Westminster Bank Chambers Heckmondwike WF16 0HU	NIL
CG03	GT Joiners	2,957.31
CH00	H M Customs & Excise Dean Clough Office Park OP2 Halifax HX3 5AX	750.00
CH01	Healey - Ward Ltd Manor Mills Kings Mill Lane Huddersfield HD1 3AN	4,595.24
CH02	Honley Skip Hire Ltd Red Doles Lane Off Leeds Road Huddersfield HD2 1YD	430.00
CH03	Horbury Flooring Co Ltd 13 New Road Horbury WF4 5LR	233.97
CH04	Howarth Timber Merchants Ltd	3,906.85

Signature

Trevor Steadman

**DirectBuild Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

		S of A £
	PO Box 65 Barrow-upon-Humber DN19 7XG	
CI00	Inland Revenue Durrington Bridge House Barrington Road Worthing BN12 4NE	47,958.00
CI01	Irwin Mitchell Solicitors Riverside House 1 Midlands Sheffield S3 8NH	NIL
CJ00	J Radcliffe Queens Square Leeds Road Huddersfield HD2 1XN	NIL
CK00	Keighley Tree Services Limited Higher Springhead Farm Oakworth Keighley BD22 7LS	2,126.75
CK01	Keystone Roofing Products	318.13
CL00	Leeds Contracts Limited Broomfield Industrial Estate Folly Hall Huddersfield HD1 3PA	713.47
CM00	M.C.W. Limited 3 Glengarth Glen Lee Lane Keighley BD21 5QY	8,455.27
CM01	Micromix RM	109.28

Signature



~~Direct Build Limited~~  
 A5 - Unsecured Creditors Statement of Affairs Figures

	S of A £
Greenland Lodge Durham DH7 9RS	
CM02      Minimix Huddersfield Ltd Red Doles Lane Off Leeds Road Huddersfield HD2 1YD	259.68
CM03      Meltham Fabrications Ltd Mill Moor Road Meltham Huddersfield HD7 3JT	1,416.82
CN00      Naylor-Myers Ltd Red Doles Lane Off Leeds Road Huddersfield HD2 1YD	13,897.94
CN01      Northern Timber Merchants Limited Robin Hood Sawmills Wakefield Road Brighouse HD6 1PE	1,782.47
CO00      Orange Orange Payments Processing Southend on Sea SS99 6LU	70.00
CP00      Park Spring Quarry Swales Moor Road Halifax HX3 6UF	613.23
CP01      PJI Decorators Willow House Gynn Lane Honley Huddersfield HD7 2LF	2,174.86
CR00      The Registrar of Companies	NIL

Signature

Trevor Skarman

DirectBuild Limited  
 A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Crown Way Cardiff CF4 3UZ	
CR01	Rapid Hire Centre 1 Leeds Road Huddersfield HD1 6DG	841.06
CR02	RM Leonard 12 Irving Street Halifax HX1 3RY	1,177.14
CR03	Radcliffe Plant Hire Queens Square Leeds Road Huddersfield HD2 1XN	4,792.54
CS00	Mr T Steadman 11 Fullwood Drive Golcar Huddersfield HD7 4JH	29,500.00
CS01	Speedy Hire Centre Ltd Lakeside Building, Alexandra Park Prescot Road St Helens WA10 3TT	25.80
CT00	Thornton Fencing (Huddersfield) Ltd Ashbrow Mills Bradford Road Huddersfield HD2 1DU	111.49
CT01	ThyssenKrupp Elevator UK Traffic Street Nottingham NG2 1NF	694.27
CT02	Timothy Wood Ltd	181.51

Signature Trevor Steadman

5/7/04

Direct Build Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Units 1&2 Bradley Mills Ind Est Huddersfield HD1 6PQ	
CT03	Textone International Ltd	176.26
CW00	Williams Roofing Ltd Ashton Road Harehills Leeds LS8 5JQ	286.63
CZ00	Zenith Survey Equipment Limited Paragon House 33 Church Street Ossett WF5 9DN	389.80
	52 Entries Totaling	<hr/> 161,546.51

Signature

