

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

For Official Use

To the Registrar of Companies

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Company Number

02040985

Name of Company

Domestic & General Insulation Ltd

I / We

Paul Walker, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE


the liquidator(s) of the above named company attach a statement of the company affairs
as at 26/08/2015

Signed 

Date 26 August 2015

Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

Ref DOMES002/PW/DC/LCHWJG

FRIDAY	For Official Use	
	Insolvency Section 1	Post Room
		
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A29	04/09/2015	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Domestic & General Insulation Ltd

on the 26 August 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name PAUL WARKER

Signed 

Dated 26 AUGUST 2015

Domestic & General Insulation Ltd
Statement Of Affairs as at 26 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	199,722 05	99,861 03
Refund	1,522 17	1,522 17
Funds Transferred From Liquidation	299,836 47	299,836 47
VAT Receivable From Liquidation	13,444 74	13,444 74
Estimated total assets available for preferential creditors		414,664 41

Signature _____




Date _____

26/08/15

Domestic & General Insulation Ltd
Statement Of Affairs as at 26 August 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	414,664 41
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	414,664 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	414,664 41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	414,664 41
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	414,664 41
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	414,664 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	160,076 51
Customers	Uncertain
HM Revenue & Customs	21,869,236 15
Contingent Claims	1,345,804 51
	23,375,117 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(22,960,452 76)
Estimated deficiency/surplus as regards creditors	(22,960,452 76)
Issued and called up capital	
Ordinary Shareholders	104,550 00
	104,550 00
Estimated total deficiency/surplus as regards members	(23,065,002 76)

Signature  Date 26/08/15

Harrisons Business Recovery and Insolvency Limited
Domestic & General Insulation Ltd
B - Company Creditors

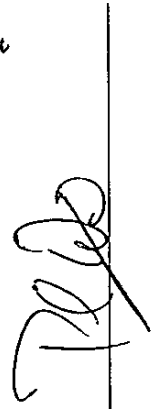
Key	Name	Address	£
CB00	Roger Burn	Calloways, Tapster Lane, Solihull, West Midlands, B94 5PQ	0 00
CB01	British Gas Business	c/o Baker Tilley Business Services Limited, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	939 21
CB02	British Gas	ECO Trading Team, Ground Floor Orbis 1, Lovett Road, Staines, Surrey, TW18 3AR	191,752 66
CB03	Mr Bayliss	Hollyoak, Lynalls Lane, Farr Forest, Worcestershire, DY14 9UR	0 00
CB04	Michael Butterfield	1 Parsons Row, Westside, Blaina, NP13 3DF	0 00
CB05	Mr Barnard	Cray's Pool Cottage, Cray's Pool, Reading, RG8 7QE	0 00
CB06	British Gas	British Gas, Payment Area 60, Camberley, Surrey, GU95 1AW	1,515 19
CC00	Robert Cutler	Keston, Sovereign Lane, Ashley, Market Drayton, TF9 4LS	0 00
CC01	Central Bedfordshire Council	Watling House, High Street North, Dunstable, LU6 9HE	668.00
CC02	Caylo Ltd	1st Floor, Priebe Building, Red Barn Drive, Hereford, HR4 9DX	71,808 50
CC03	Ms S Carr	5 Jubilee Gardens, Bitterne Village, Southampton, SO18 6LX	0 00
CC04	Samantha Crackle	59 The Hollings, Methley, LS26 9EJ	0 00
CC05	Mrs Heather Cole	28 Court Orchard, Wotton-Under-Edge, GL12 7JE	0 00
CC06	Bob Chard	Wealft, 41 Hospital Road, Builth Wells, Powys, LD2 3HE	0 00
CC07	Carmarthenshire County Council	Director of Resources, Council Offices, 3 Spilman Street, Carmarthen, SA31 1LE	149 00
CD00	Mr & Mrs Dyer	105 Dunvant Road, Swansea, SA2 7NN	0 00
CD01	B M Donovan	15 Greifr Road, Margam, Port Talbot, SA13 2BE	0 00
CD02	The Estate of the Late Robert John Davies	c/o Red Kite Law LLP, 14-15 Spilman Street, Carmarthen, SA31 1SR	0 00
CD03	Driver & Vehicle Licensing Agency	DVLA- Enforcement Centre, D12, DVLA, Longview Road, Swansea, SA99 1AH	0 00
CD04	Alan & Verty Doust	Bridgeleys Farm, Bridgeleys Lane, Pontesbury, SHREWSBURY, SY5 0RZ	0 00
CE00	EDF Energy Customers plc	40 Grovenor Place, London, SW1X 7EN	1,154,051.85
CE01	Alastair Eustace	22 Maple Road, Griffithstown, Pontypool, Torfaen, NP4 5AT	0 00
CE02	Edmundson Electrical Limited	Midland Credit Office, Edmundson Electrical Limited, Avon House, 435 Stratford Road, Shirley, Solihull, West Midlands, B90 4AA	48.95
CE03	Enterprise	Accnts Receivable, Unit 1 Bryant House, Washford Drive, Park Farm, Redditch, B98 0HX	98 52
CF00	Barbra Fey	c/o Ann Williams, 64 Queens Road, Mumbles, Swansea, SA3 4AN	0 00
CF01	M Files	45 Grove Road, Clydagh, Swansea, SA6 5JJ	0 00
CF02	Edward & June Francis	7 Cwm Llanfair, Newtown, Powys, SY16 2RA	0 00
CG00	Mr Gunter	17 Boxbush Road, Coleford, GL16 8DN	0 00



Signature _____

Harrisons Business Recovery and Insolvency Limited
Domestic & General Insulation Ltd
B - Company Creditors

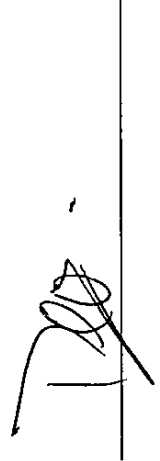
Key	Name	Address	£
CG01	Mrs Sarah Granville	45 Tanyralit Avenue, Litchard, Bridgend, CF31 1 PQ	0.00
CG02	Ryan Greatrick	Unit 4, Pioneer Way, Pioneer, Business Park, Castleford, WF10 5QU	0.00
CG03	Michelle Grundy	Called 13/8/15 9.55 no answer	0.00
CH00	HM Revenue & Customs	FAO. Paul Reynard, Counter-Avoidance Team 4, S0828, Newcastle, NE98 1ZZ	21,869,236.15
CH01	Martyn Haynes	Martyn haynes74@icloud.com	0.00
CH02	HM Revenue & Customs - CT	Mid-size Business CRMM, CT Operations S0970, PO Box 29997, Glasgow, G70 6AA	0.00
CH03	Mr A Hill	66 Sledmore Close, Aldermans Green, Coventry, CV2 1QP	0.00
CH04	Bob Harper	bob.harper2008@virginmedia.com	0.00
CH05	Mrs S Hutton	Maes Y Felin, Penrhyncoch, Aberystwyth, SY23 3EN	0.00
CH06	Julia Hall	26 Park Avenue, Skewen, SA10 6RU	0.00
CH07	Hereford Autocare Ltd	Unit 3, Perseverance Road, Hereford, HR4 9SD	42.00
CK00	Kennedys Law LLP	25 Fenchurch Avenue, London, EC3M 5AD	427.50
CL00	Steve Luce	3 Grierson Close, Hucclecote, Gloucester, GL3 3UF	0.00
CM00	Masternaught	Priority Park, Great North Road, Aberford, Leeds, LS25 3DF	0.00
CM01	Peter Mullins	Brantwood, Birmingham Road, Millison's Wood, Coventry, CV5 9AY	0.00
CM02	Linda Morris	28 Heol Treventy, Crosshands, Nr Llanelli, Carmarthen, SA14 6TE	0.00
CM03	Mr P Mower	18 Garrick Way, Ipswich, Suffolk, IP1 6NG	0.00
CM04	Lisa Mills	7 Bridgend, Eldersfield, Gloucestershire, GL19 4PL	0.00
CO00	Mr Overton	The Annex, Preston Montford, Shrewsbury, SY4 1DU	0.00
CP00	K A Pody	54 Bronhaul, Talbot Green, Pontyclun, CF72 8HW	0.00
CP01	PHN Enterprises Ltd	t/a UK Select Accident Repair Centre, Unit 1, Saxon Way, Battledown Industrial Estate, Cheltenham, GL52 6QX	833.62
CP02	PB Builders	9 Flax Way, Yeovil, BA21 3TU	0.00
CR00	Mrs P Romeo	15 Cardigan Crescent, Weston-Super-Mare, North Somerset, BS22 8NS	0.00
CR01	John Round	1 Church Road, Clifford, Herefordshire, HR3 5HE	0.00
CR02	Royal Mail	Royal Mail, Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	1,440.00
CS00	Mrs S Strode	26 Churchill Close, Congleton, CW12 4QU	0.00
CS01	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Bucks, SL2 4JS	524.10
CS02	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	72.06
CS03	Scottish Power Energy Retail Ltd	1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP	63,487.67



Signature

Harrisons Business Recovery and Insolvency Limited
Domestic & General Insulation Ltd
B - Company Creditors

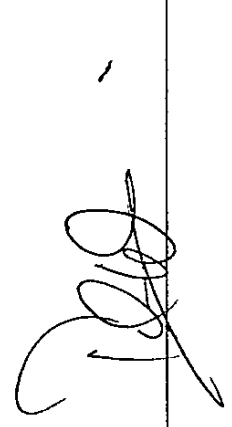
Key	Name	Address	£
CS04	Sara Goodman	Maychris Cottage, Little Whitley, Worcester, WR 6 6LL	0.00
CS05	Mr T J Symes	22 Birch Road, Martock, Somerset, TA12 6DR	0.00
CS06	Noel Stanton	45 Coleshill, Drive, Hartcliffe, Bristol, BS13 9QT	0.00
CS07	Siplas Building Products	Siplas Building Products, Imperial Buildings, Bridge Street, West End, Abercarn, Gwent, NP11 4SB	146.50
CW00	Wychavon District Council	Revenue & Benefits, PO Box 11, Pershore, WR10 1PU	17,772.01
CW01	Worldpay	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	103.68
RO00	Mr Andrew O'Neill	Bewell House, Bewell Street, Hereford, HR4 0BA	0.00
64 Entries Totalling			23,375,117.17



Signature

Domestic & General Insulation Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Andrew O'Neill	Bewell House, Bewell Street, Hereford, HR4 0BA	0	522,750	0	522,750
HC00	Mr John M Card	Ryecroft, Roman Road, Hereford, HR4 9QW	0	522,750	0	522,750
2 Entries Totalling						1,045,500



Signature

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Visit Herefordshire Limited

**Meeting of the Members Held on 4 September 2015
at 10.00 am**

**At: Harrison's Business Recovery and Insolvency Limited, Rural Enterprise Centre, Vincent
Carey Rd., Rotherwas, Hereford, HR2 6FE**

Attendance Register

NAME OF PERSON ATTENDING	REPRESENTING	NUMBER OF SHARES HELD £

Members Proxy Summary
Harrisons Business Recovery and Insolvency Limited
Visit Herefordshire Limited
 79909

	CG	CS / F	CS / A	In Favour of	OG	OS / F	OS / A	INV
1 HT00 The Herefordshire Trust		1.00		Glenn Jones				
Totals	0.00	1.00	0.00		0.00	0.00	0.00	0.00

Signature _____