



For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0	5	9	4	7	1	6	3
Company name in full	Development House Limited							

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

2 Liquidator's name

Full forename(s)	Andrew
Surname	Watling

3 Liquidator's address

Building name/number	Office D
Street	Beresford House
Post town	Town Quay
County/Region	Southampton
Postcode	S O 1 4 2 A Q
Country	

4 Liquidator's name ①

Full forename(s)	Jamie
Surname	Taylor

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

5 Liquidator's address ②

Building name/number	1066 London Road
Street	Leigh on Sea
Post town	Southend
County/Region	Essex
Postcode	S S 9 3 N A
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 4	^m 0	^m 8	^y 2	^y 0	^y 2	^y 3
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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 9	^m 0	^m 8	^y 2	^y 0	^y 2	^y 3
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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 **Emily Davies**

Company name **Quantuma Advisory Limited**

Address
Office D
Beresford House

Post town **Town Quay**

County/Region **Southampton**

Postcode

S	O	1	4		2	A	Q
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Country

DX **info@quantuma.com**

Telephone **02380336464**

 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

Development House Limited
Company Registered Number: 05947163

on the 14 August 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.


Full Name 

Signed David Pownceby

Dated 14/08/2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	625.00	NIL
Furniture & Equipment	30,062.00	1,000.00
Motor Vehicles	92,143.00	36,000.00
Furniture and Fixtures	6,498.00	NIL
WIP	1,087,500.00	Uncertain
Book Debts	7,136,519.00	Uncertain
Sundry and Other Debtors	875,000.00	Uncertain
Property Loan	94,000.00	94,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		131,000.00

Signature  Date 14/08/2023

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	131,000.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=13)	16,159.96
	16,159.96
Estimated deficiency/surplus as regards preferential creditors	114,840.04
2nd Preferential Creditors:-	
HMRC - PAYE and CIS	640,281.04
	640,281.04
Estimated deficiency/surplus as regards 2nd preferential creditors	(525,441.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(525,441.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(525,441.00)
Debts secured by floating charges post 14 September 2003	
National Westminster Bank Plc (created 23/05/2016)	4,800.00
	4,800.00
Estimated deficiency/surplus of assets after floating charges	(530,241.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL

Signature  Date 14/08/2023

Development House Limited
Company Registered Number: 05947163
Statement Of Affairs as at 14 August 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	525,441.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,595,022.68
Employees(Count=13)	88,133.07
Directors	1.00
Banks/Institutions	3,043.19
HM Revenue and Customs - penalties	5,208.86
	<u>3,691,408.80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(4,216,849.80)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	4,800.00
Estimated deficiency/surplus as regards creditors	(4,221,649.80)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(4,221,749.80)</u></u>

Signature  Date 14/08/2023

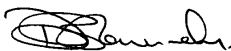
Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
C100	1&1IONOS Ltd	Discovery House, 154 Southgate Street, Gloucester, GL1 2EX	24.00
C101	1st Choice Garage Doors Ltd	The Barns, Ford Lane, Wrotham Heath, Kent, TN15 7SE	895.00
C600	6 Stars Cleaning Ltd	11 Harrier Drive, Sittingbourne, Kent, ME10 4UY	10,600.00
CA00	Able Group	Viabl Ltd T/A Able Group, Able House, 39 Progress Road, Leigh On Sea, Essex, SS9 5PR	183.60
CA01	Absolute Pest Control Ltd	Unit 2F Underlyn Ind Est, Underlyn Lane, Marden, TN12 9AT	642.00
CA03	Adexa Direct	Swift House Cosford Lane, Swift Valley Industrial estate, Rugby, CV21 1QN	57.12
CA04	Admiral Leasing & Loans	Chambers Business Centre, Chapel Road, Oldham, Manchester, OL8 4QQ	2,070.16
CA05	Affinity Water Limited	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	1.19
CA06	AG Baker Ceramics Ltd	20 Oak Tree Close, Eastchurch, Sheerness, Kent, ME12 4JY	4,525.87
CA07	ALD Automotive Ford Lease	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	455.54
CA09	Allstar Business Solutions	PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS	3,570.94
CA0A	Alsford Timber Ltd	Administration & Support Centre, Ness Road, Erith, Kent, DA8 2LD	23,817.75
CA0B	AM Drylining (Southern) Limited	Stable 5 Finns Farm, Smalls Hill Road, Horley, Surrey, RH6 0HR	2,117.00
CA0F	ao.com	5a The Parklands, Lostock, Bolton, BL6 4SD	70.80
CA0G	Aquam Water Services Ltd	Kingsley Hall, 1st Floor 20 Bailey Lane, Manchester Airport, Manchester, M90 4AN	1,245.48
CA0H	Architectural Design Lab Ltd	Lombard House, 12-17 Upper Bridge street, Canterbury, Kent, CT1 2NF	480.00
CA0I	Arcura	Woodpecker Trading T/A Arcura, Unit 1B Merebank Lane, Croydon, CR0 4NP	2,077.60
CA0J	Ardent Group 365 Ltd	Herne Business Park, Herne Bay, Kent, CT6 7FE	3,103.89
CA0K	Arlen Contract Flooring Ltd	13 Dukes Court, Earls Way Industrial Estate, Thurmsaton, Leicester, LE4 8EY	944.40
CA0L	Arthur J Gallagher Insurance	Magden Park, Green Meadow, Llantrisant, Rhondda, Cynon, Taf, CF72 8XL	3,790.87
CA0M	Ashford Brickwork (UK) Ltd	Unit Y Newington Industrial Estate, London Road, Newington, Sittingbourne, Kent, ME9 7NU	6,873.25
CA0N	Ashford Scaffolding Ltd	London Road, Newington, Kent, ME9 7NU	13,459.91
CA0O	Automobile Association Development Ltd	Fanum House, Basing View, Basingstoke, Hampshire, RG21 4EA	280.00
CA0P	Award Energy Consultants	6 Raglan Street, Harrogate, North Yorkshure, HG1 1LT	144.00
CB00	B P Drains Ltd	Unit 11 Invicta Way, Manston Park, Ramsgate, Kent, CT12 5FD	108.00
CB01	Beaver Seal Ltd	Coyaba, Orsett Road, Horndon-on-the-Hill, Essex, SS17 8PN	7,881.79
CB04	Boulbee Brooks Real Estate	Broadway House, 32-35 Broad Street, Hereford, Herefordshire, HR4 9AR	3,148.92
CB07	British Gas	PO Box 227, Rotherham, South Yorkshire, S98 1PB	2,801.02
CB08	British Telecom	1 Braham Street, London, E1 8EE	486.31

Signature 

Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
CB09	Broadstairs MOT Centre	20 St Peters Park Road, Broadstairs, Kent, CT10 2BL	2,571.60
CB0A	Building Plastics 4U Ltd	Unit 15 Patricia Way, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2LF	9.43
CB0B	Burgess Hodgson LLP	Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	9,794.91
CC02	CA Drillers Ltd	Unit 2, CA Business, Colewood Road, Whitstable, Kent, CT5 2RP	495.00
CC03	CA Fire Protection Ltd	Unit 2 CA Business Park, Colewood Road, Whitstable, Kent, CT5 2RP	475.00
CC04	Cadent Gas Ltd	PO Box 7084, Wolverhampton, WV1 9AW	956.00
CC05	CalfordSeaden LLP	St John's House, 1A Knoll Rise, Orpington, Kent, BR6 0JX	8,320.80
CC06	Capital Consulting International Ltd	40 Lime Street, 5th Floor, London, EC3M 7AW	5,724.00
CC08	CEAS Kent Limited	143 Canterbury Road Westbrook, Margate, Kent, England, CT9 5BD	4,157.80
CC09	CeramiTech Ltd	10 Gwyneth Grove, Bexhill on Sea, East Sussex, TN40 2SZ	47,081.10
CC0A	CF Corporate Finance	Reading International Business Park, Reading, Berkshire, RG2 6AA	654.50
CC0B	Charles Kelly		232.30
CC0C	Charles Wilson Engineers Limited	86 High Street, Harpenden, Hertfordshire, AL5 2SP	12,219.00
CC0F	Chippie Contracts Limited	1 Athelstan Road, Folkestone, Kent, CT19 6EU	101,402.61
CC0G	CHP Finishing Services Ltd	PO Box 26, Exeter, EX6 8XE	900.00
CC0I	City Plumbing Supplies Holdings Ltd	c/o Creditor Services, Freeths LLP, 1st Floor, 5 New York Street, Manchestr, M1 4JB	37,299.51
CC0J	Code Carpentry Contractors Ltd	11 Cliff Field, Wstgate-on-Sea, Kent, CT8 8PY	1,520.00
CC0K	Commerical & Domestic Appliance Engineers	42 Evergreen Close, Exmouth, Devon, EX8 4RR	94.66
CC0L	Communicate PLC	Wynard Park House, Wynard Park, Billingham, Teeside, TS22 5TB	133.40
CC0M	Complete Roofing Contractors Ltd	Unit 31 Ozengell Place, Eurokent Business Park, Ramsgate, Kent, CT12 6PB	30,598.65
CC0N	Coppard Plant Hire Ltd	Wraysbury, Crowborough Hill, Crowborough, East Sussex, TN6 2JE	2,132.40
CC0O	Cornerstone Law Ltd	Haugh Lane Industrial Estate, St Matthews House, Hexham, NE46 3PU	1,548.00
CC0P	County Plumbing Services Ltd	c/o Rix & Kay Solicitors, PO Box 468, Uckfield, TN22 9GQ	79,605.94
CC0Q	CPI Mortars Limited	Willow House, Strathclyde House, Bellshill, ML4 3PB	10,207.65
CC0R	CR3 Recruitment Ltd	Victoria House, 88 The Causeway, Maldon, Essex, CM9 4LL	845.00
CC0S	Culligan Water Limited	Trafalgar House, Rash's Green, Dereham, Norfolk, NR19 1JG	168.43
CD00	D Body Ltd	Detling Hill, Detling, Maidstone, Kent, ME14 3JG	1,020.00
CD06	DHL Parcel UK	Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB	0.01
CD07	Diamond Edge Drilling Ltd	5 West Court, Enterprise Road, Maidstone, Kent, ME15 6JD	395.00
CD08	Discovery Park Management Ltd	Innovation house, Ramsgate Road, Sandwich, Kent, CT13 9FF	357.17

Signature 


Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
CD09	Dover District Council	Council Offices, White Cliff's Business Park, Dover, CT16 1PD	866.00
CD0A	Dun & Bradstreet	The Point, 37 North Wharf Road, Paddington, London, W2 1AF	600.00
CD0B	DW Russell Ltd	Thornden, Lenham Lane, Headcorn, Ashford, Kent, TN27 9LH	23,635.97
CE00	E.on	PO Box 1234, Nottingham, NG1 6HD	19,653.20
CE01	E.on Next Energy Ltd	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	52,631.05
CE02	East Kent Hire Limited	Unit 20 Blenheim Close, Broadstairs, Kent, CT10 2YF	645.60
CE03	East Kent Recycling Ltd	Tilmanstone Works, Pike Road Industrial Estate, Pike Road, Tilmanstone, CT15 4ND	15,780.00
CE04	Edwin Coe LLP	2 Stone Buildings, Lincoln's Inn, London, WC2A 3TH	3,711.60
CE05	EE	Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	1,916.74
CE06	EKS Digital Solutions Ltd	100-104 Station Road, Herne Bay, Kent, CT6 5QA	1,149.02
CE07	EKS Office Equipment	100-104 Station Road, Herne Bay, Kent, CT6 5QA	2,133.24
CE08	Algeco UK Ltd	Manor Drive, Peterborough, PE4 7AP	3,709.49
CE09	Exact Construction Ltd	Dacliffe Industrial Estate, The Estate Office, Appledore Road, Woodchurch, TN26 3TG	23,619.77
CE0A	Exact Windows Ltd	Dacliffe Industrial Estate, The Estate Office, Appledore Road, Woodchurch, Kent, TN26 3TG	2,250.78
CF00	Fast Glass	Waterside, The Ballands South, Fetcham, Surrey, KT22 9EP	3,437.28
CF01	FCS Building Design Consultants Ltd	E1 East Court, South Park Business Village, Enterprise Road, Maidstone, ME15 6JF	21,600.00
CF02	Fixmyline Ltd	50 Dene Road, Dartford, Kent, DA1 1LX	740.00
CF03	Following Whispers	Invesraco House, Unit 14, Invicta Way, Manston Business Park, Ramsgate, Kent, CT12 5FD	1,315.25
CF04	Formation Scaffolding Solutions Ltd	38 Windermere Avenue, Ramsgate, Kent, CT11 0PE	4,650.60
CF05	Fox Tyres	Foxborough Hill, Eastry, Sandwich, CT13 0NY	1,406.00
CF07	Fuel Oils	85 Sturry Road, Canterbury, Kent, CT1 1FH	12,917.65
CF08	Future Energy Surveys Ltd	161-165 Greenwich High Road, London, SE10 8JA	2,784.00
CG00	Gallagher Aggregates Ltd	Hermitage Quarry, Hermitage Lane, Barming, Kent, ME16 9NT	6,579.80
CG02	Grasslands Ltd	Grasslands Turf Farm, ashford Road, New Romney, Kent, TN28 8TH	7,785.78
CG03	GreenBox Recycling Kent Ltd	Unit 1 Ashford Industrial Centre, Brunswick Road, Cobbs Wood, Ashford, TN23 1EL	2,716.08
CG04	Grey-Water Drainage Solutions Ltd	Unit 11 Glenmore Business Park, Sittingbourne, Kent, ME10 3FX	4,578.00
CG05	GSE Building & Civil Engineering Ltd	GSE House, Paper Lane, South Willesborough, Ashford, Kent, TN24 0TS	52,218.81
CG06	GTC Infrastructure Ltd	Synergy House, Woolpit Business Park, Woolpit, Bury St Edmunds, IP30 9UP	1,167.71

Signature 

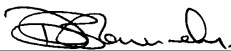
Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
CG07	GTJ Sealants Ltd	240 Reculver Road, Herne Bay, Kent, CT6 6QR	761.90
CG08	Guardian Security & Fire Limited	Byre House, Wincheap Industrial Estate, Canterbury, Kent, CT1 3RW	570.00
CG09	Guildford Fireplaces Ltd	113 Walnut Tree Close, Guildford, Surrey, GU1 4UQ	3,040.00
CG0A	Guy Holloway Architects Ltd	The Tramway Stables, Rampart Road, Hythe, Kent, CT21 5BG	22,354.70
CH01	HM Revenue & Customs	EIS, Newcastle, BX9 1ZZ	645,489.90
CH03	HRP Recruitment Services	3 Crescent Terrace, Cheltenham, Gloucestershire, GL50 3PE	2,216.64
CH04	HRP Total Solutions Kent Ltd	5 Primrose Drive, Ditton, Maidstone, Kent, ME20 6EG	41,560.43
CH05	HSE Training Ltd	34 Oxenden Park Drive, Herne Bay, CT6 8UB	840.00
CH06	HSS Hire Service Group Ltd	76 Talbot Road, Manchester, M16 0PQ	80,945.30
CI00	I Wallond Fencing Contractors Ltd	Unit 5a Slaney Farm, Headcorn Road, Staplehurst, Tonbridge, TN12 0DT	22,637.06
CI01	Ian Blackwood	Estuary Home Improvements, Flat 7 Rock Mansions, Budleigh, Salterton, EX9 6NJ	1,416.00
CI02	Inifi Ltd	1 Rivington Place, London, EC2A 3BA	456.00
CI03	Integrated Fencing Ltd	Ty Menter, Navigation Park, Abercynon, Mid Glamorgan, CF45 5SN	2,428.12
CI05	iPoole Cleaning	14 King Edward Road, Ramsgate, Kent, CT11 0AT	1,210.00
CJ00	J M Clark Ltd	203-207 Manor Road, Erith, Kent, DA8 2AD	52,437.60
CJ01	J McCarthy Building Supplies Ltd	Manston Road, Margate, Kent, CT9 4LS	12,067.14
CJ02	JA Rattigan & Son Ltd	2 Swallow End, Welwyn Garden City, Hertfordshire, AL7 1JA	1,495.00
CJ03	James Building Contractors	5 Kent House, Old Bexley Business Park, Bexley, Kent, DA5 1LR	41,036.97
CJ04	JH Brickwork (Kent) Ltd	23 Glebe Lane, Maidstone, Kent, ME16 9BB	7,729.51
CJ05	JH Haulage	Fernwood Hoath Road, Sturry, Canterbury, Kent, CT3 4JL	1,374.60
CK01	Katten Michin Rosenman UK LLP	Paternoster House, 65 St Paul's Churchyard, London, EC4M 8AB	4,550.40
CK02	Kent County Council	Kent County Council Cashiers Team, 3rd Floor Invicta House, Maidstone, Kent, ME14 1XX	2,850.00
CK03	Kent Plastering Contractors Ltd	23a Leigh Green Industrial Estate, Appledore Road, Tenterden, Kent, TN30 7DE	29,874.94
CK04	Kent Sealants Ltd	Unit 87 Maple Leaf Business Park, Manston, Ramsgate, Kent, CT12 5GD	374.68
CK06	Knightwood Associates Limited	Suite 7 Clockhouse Court, 5-7 London Road, St Albans, Hertfordshire, AL1 1LA	5,640.00
CK07	Konextions Ltd	3 Glen Court, Canada Road, Byfleet Surrey, KT14 7JL	300.00
CK0008	K5 Construction Limited	Innovation Centre Medway, Maidstone Road, Chatham, ME5 9FD	436,097.62
CL00	Lanfranc Ltd	14 Penenden Heath Road, Maidstone, Kent, ME14 2DD	26,759.13
CL01	Last Mile Asset Management	Fenick House Lister Way, Hamilton Int Tech Park, Glasgow, South Lanarkshire, G72 0FT	5,642.45

Signature 

Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
CL02	LFA Brickwork Ltd	12 West Street, Ware, Hertfordshire, SG12 9EE	51,798.14
CM0000	MET 24-7 Couriers	Unit 10 Telegraph Hill Industrial Estate, Laundry Road, Minster, Ramsgate, Kent, CT12 4HY	186.00
CM0001	Mid Kent Roofing Ltd	The Barn, Holm Mill Land, Harrietsham, Kent, ME17 1LA	8,941.45
CM0002	Mid Kent Scaffolding Ltd	Capel Court Yard, Sychem Lane, Five Oak Green, Tonbridge, TH12 6TT	25,517.00
CM0003	Milletts Electrical Ltd	Unit 6 Cliffe Yard, Anthonys Way, Medway City Est, Rochester, Kent, ME2 4DY	144.29
CN0000	N Power	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,259.59
CN0002	Natural England	c/o SSCL Finance, PO Box 834, York, Yorkshire, YO31 6EP	804.00
CN0003	New Concept Cleaning Ltd	Bay Tree House, 34 Rettenden Drive, Milton Regis, Sittingbourne, ME10 2PJ	810.35
CN0004	New Concept Construction Ltd	5 Cheyne Close, Sittingbourne, Kent, ME10 2SQ	357.35
CN0005	National Infrastructure Consultancy Ltd	The Indecon Building, South Hanningfield Road, Wickford, Essex, SS11 7PF	3,151.73
CN0007	NM Cooper Brickwork Ltd	35 High Street, Margate, Kent, CT9 1DX	295.41
CN0008	Norman Rourke Pryme Ltd	57 Webber Street, London, SE1 0RF	25,200.00
CN0009	Novo Flooring Ltd	1 Adams Wharf, Brandbridges Road, East Peckham, Kent, TN12 5EJ	26,235.00
CN000A	Nuvo Mechanical Ltd	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	8.00
CN000B	Natwest Bank	51 Market Place, Long Eaton, Nottingham, NG10 1JP	4,800.00
CO0001	Omega PLC	Omega Boulevard, Capitol Park, Thorne, Doncaster, DN8 5TX	240,269.45
CO0002	Omni Recycling Ltd	North Farm Lane, Tunbridge Wells, Kent, TN2 3EE	4,590.00
CO0003	Onyx Stonework & Restoration Ltd	Lindale, Fawkham Road, West Kingsdown, Kent, TN15 6JU	1,389.37
CO0004	Opes Distribution	33 Berkeley Square, London, W1J 5BF	106.49
CO0006	Oxden Floors Limited	Unit J1, Knights Pakr, Knight Road, Rochester, ME2 2LS	3,879.36
CP0001	Palmstead Nurseries Ltd	Harville Road, Wye, Asford, Kent, TN25 5EU	8,859.23
CP0002	Paragon Building Consultancy Ltd	The Harlequin Building, 65 Southward Street, London, SE1 0HR	1,680.00
CP0003	Parker Building Supplies	Westminster House, Bolton Close, Uckfield, East Sussex, TN22 1QA	42,836.67
CP0004	Pearson Whiffin Recruitment Ltd	Temporary Placements Division, Suite 30 Churchill Square, West Malling, ME19 4YU	94,381.54
CP0005	Peter Elms		980.00
CP0006	PH External Services	Prouts Corner House, Okehampton Road, Launceston, Cornwall, PL15 9EN	230.00
CP0007	Pickerings Hire Ltd	Ashby Road, Measham, Swadincote, Derbyshire, DE12 7JW	4,330.17
CP0008	Pioneer Quality Services Ltd	The Tower House, 2a Pegwell Road, Ramsgate, Kent, CT11 0GD	1,737.65

Signature 

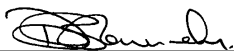
Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
CP0009	Platinum 3Sixty Ltd	12 Harvey Drive, Whitstable, Kent, CT5 3QY	850.00
CP000B	Premier Inn	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	1,493.93
CP000C	Prima Systems (SE) Ltd	The Old Malt House, Easole Street, Nonington, Dover, CT15 4HF	22,982.48
CP000D	Princes Plastering Services Ltd	The Croft, 17 Oatlands Close, Weybridge, Surrey, KT13 9EE	10,000.00
CP000E	PT Electrical Contracting Limited	Unit 19 Glenmore Business Park, Castel Road, Sittingbourne, Kent, ME10 3FX	638.58
CP000F	David Pownceby	Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	1.00
CQ0000	QuinnRoss Consultants Ltd	Unit 3 Grove Dairy, Farm Business Centre, Bobbing Hill, Sittingbourne, ME9 8NY	1,632.00
CR00	Howdens Joinery Co	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	91,280.88
CR0001	R S Plumbing & Heating Ltd	Smithwood Lodge, Smithwood Common, Cranleigh, Surrey, GU6 8QY	1,031.05
CR0002	R&S Ince Tarmac Ltd	1 Meadow Way, Wouldham, Rochester, Kent, ME1 3GR	63,966.33
CR0003	RANDSTAD CPE Ltd	450 Capability Green, Luton, Bedfordshire, LU1 3LU	17,556.00
CR0004	Red Arrow Leasing	3rd Floor Profile West, 950 Great West Road, Brentford, Middlesex, TW7 9ES	2,823.70
CR0005	Reina Group	70 Pavilion Road, Folkestone, Kent, CT19 5RL	16,778.62
CR0009	RNB Electrical & Security	Unit 9 Manston Green Industries, Preston Road, Ramsgate, Kent, CT12 5FQ	300.00
CR000A	Road Safety Answers Ltd	17 McDermott Road, Borough Green, Sevenoaks, Kent, TN15 8SA	1,494.00
CR000B	Group Two Limited T/A Robowatch	Unit 2 St John's Court, Ashford Business Park, Foster Road, Ashford, Kent, TN24 0SJ	21,968.48
CR000C	Roe Brickwork	Enterprise Road, Westwood Industrial Estate, Margate, Kent, CT9 4JA	13,536.26
CR000E	Roofing South East Ltd	Unit 1 Station Approach, Chilham, Kent, CT4 8EG	4,821.12
CR000F	Rotel Brickwork Contractors Ltd	8 High Road, Hockley, Essex, SS5 4SX	6,986.25
CR000G	RS French Ltd	Waterham Business Park, High Street Road, Waterham, Kent, ME13 9EJ	1,758.00
CR000H	Russell Roofing Partnerships Limited	Old Goods Yard, Station Road, Lenham, Kent, ME17 2HR	2,166.60
CS0000	S Clarke	24 Church Road, Pamber Heath, Tadley, Hampshire, RG26 3DZ	882.17
CS0001	Sage UK	North Park, Newcastle Upon Tyne, NE13 9AA	196.20
CS0002	SC Farley Electrical Ltd	Unit 6, 7 & 8 Palace Industrial Estate, Bircholt Road, Parkwood, Maidstone, Kent, ME15 9XU	30,217.54
CS0003	Scott Parnell Ltd	Unit A Detling Aerodome Industrial Estate, Detling, Maidstone, Kent, ME14 3HU	9,582.49
CS0004	Scottish and Southern Electrical Network	Customer Service SSE, Inveralmond House, 200 Dunkeld Road, Perth, PH1 3GH	349.00
CS0006	Sealtite Windows Limited	16-18 Kennet Road, Dartford, Kent, DA1 4QN	2,912.89
CS0008	Si-Fixers Ltd	12 Deer Park Gardens, Surrey, CR4 4DY	4,758.00
CS0009	Site Hoarding Solutions Ltd	4 Bloors Lane, Rainham, Gillingham, Kent, ME8 7EG	6,048.00

Signature 

Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
CS000A	Sitetyre Ltd	Unit 9 Brickmakers Industrial Estate, Castle Road, Sittingbourne, Kent, ME10 3RL	1,069.80
CS000B	SJJ Scaffolding Ltd	Holmestone Road, Holmestone Road Ind Est, Dover, Kent, CT17 0UG	29,638.60
CS000C	SLR Consulting Ltd	7 Wornal Park, Menmarsh Road, Worminghall, Aylesbury, HP18 9PH	25,401.24
CS000D	Smoke Control Solutions Ltd	Suite 12, Unit F2 Sussex Manor Business Park, Gatwick Road, Crawley, EH10 9NH	2,012.77
CS000E	Snag Doctor (London Southeast)	SD Southeast Ltd, 115 Ridgeway Drive, Bromley, Kent, BR1 5DB	1,750.00
CS000F	Soto Plumbing & Heating Ltd	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	9,420.92
CS000G	South West Water Ltd	PO Box 4762, Worthing, BN11 9NT	1,297.08
CS000H	Southern Gas Networks Plc	PO Box 609, Horley, Surrey, RH6 9HJ	800.00
CS000I	Southern Water Services	PO Box 564, Darlington, DL1 2ZG	2,418.97
CS000J	Southern Water Services PN's	PO Box 564, Darlington, DL1 2ZG	35,621.38
CS000K	Specialist Ceramics Ltd	167-169 Great Portland Street, 5th Floor, London, W1W 5PW	6,720.38
CS000L	Speedy Asset Services	Chase House, 16 The Parks, Newton-Le-Willows, WA12 0JQ	10,073.18
CS000N	Stroma Built Environment Ltd	6 Silkwood Park, Fryers Way, Wakefield, West Yorkshire, WF5 9TJ	2,340.00
CS000O	Stroud Windows (Kent) Ltd	Poorhole Lane, Broadstairs, Kent, CT10 2PP	16,081.77
CS000P	Surface Magic Ltd	239 King Henrys Drive, New Addington, Croydon, Surrey, CR0 0AE	2,568.47
CS000Q	Swift Room Contractors Ltd	Kent House, Ware Street, Bearstead, Maidstone, Kent, ME14 4PA	2,864.75
CT0001	Thanet Crane Hire	Unit 1 Stonestile Business Park, Stonestile Road, Headcorn, Kent, TN27 9PG	1,350.00
CT0002	Thanet District Council	PO Box 9, Cecil Square, Margate, Kent, CT9 1XZ	12,722.05
CT0003	Thanet Grab Hire Ltd	75 Lindenthorpe Road, Broadstairs, Kent, CT10 1DH	24,437.59
CT0004	TW Services Limited	Commercial Waste Processing and Recycling Centre, Richborough Hall, Ramsgate Road, Sandwich, Kent, CT13 9NW	5,675.51
CT0005	The Flooring Co	Unit 2 Forest Hill Business Centre, 2 Clyde Vale, London, SE23 3JF	12,293.85
CT0006	The Shore GRP Solutions Ltd	First Floor, 19 Boundary Road, Hove, East Sussex, BN3 4EF	66,699.86
CT0007	Tiger Supplies	3 Driberg Way, Braintree, Essex, CM7 1NB	6,853.58
CT0009	Timber Stair Manufacturers Ltd	Lound Farm, Saxilby Road, Skellingthorpe, Lincoln, LN6 5TZ	297.74
CT000A	Tolley Groundworks	38 Wyvern Close, Milton Regis, Sittingbourne, Kent, ME10 2WY	718,222.11
CT000B	Topek Southern Ltd	Ralls House Unit 3, Parkland Business Park, Forest Road, Denmead, Hampshire, PO7 6XP	1,560.00
CT000C	Total Protection (Fire & Sealing Solutions) Ltd	The Coach House, Baddow Park, West Hanningfield Road, Chelmsford, CM2 7SY	1,795.19
CT000D	Total Protection (Painting Solutions) Ltd	The Coach House, Baddow Park, West Hanningfield Road, Chelmsford, CM2 7SY	46,366.42

Signature 

Development House Limited
Company Registered Number: 05947163
B - Company Creditors

Key	Name	Address	£
CT000E	Trade Fit 4 U Limited	124 Maple Leaf, Mantston Business Park, Manston, CT12 5GY	18,221.00
CT000F	Travis Perkins	c/o Creditor Services, Freeths LLP, 1st Floor, 5 New York Street, Manchester, M1 4JB	15,630.40
CU0000	UK Power Networks (Operations) Ltd	Metropolitan House, Darkes Lane, Potters Bar, EN6 1AG	3,833.22
CU0001	UK Power Solutions Ltd	Riverview House, Bonds Mill Estate, Stonehouse, Gloucestershire, GL10 3RF	950.00
CU0002	UK Stone (Imports) Ltd	Stone Way, Lakeview Business Park, Hersden, Kent, HR4 9AR	3,148.83
CV0000	Valbro Scaffolding Ltd	28 Durnsford Avenue, Fleet, Hampshire, GU52 7TB	2,392.00
CV0001	Victoria Windows & Doors Ltd	1 Four Cross Court, Mid Devon Business Park, Four Cross Avenue, Willand, Devon, EX15 2FH	9,242.55
CV0002	Viewpoint Construction Software	4th Floor, Central Square, Forth Street, Newcastle Upon Tyne, NE1 3PJ	15,876.00
CV0003	Vital Cleaning Ltd	8 Twisleton Court, Dartford, Kent, DA1 2EN	195.00
CW0000	Walltec Ltd	Red Cottage, Sandown Road, Sandwich, Kent, CT13 9NY	2,014.80
CW0001	Wernick Hire Ltd	Molineux House, Russell Gardens, Wickford, Essex, SS11 8QG	2,041.44
CW0002	Western Power Distribution	1-3 The Strand, London, WC2N 5EH	1,091.06
CW0003	Winckworth Sherwood LLP	Minerva House, 5 Montague Close, London, SE1 9BB	27,377.40
CW0004	Wingham Timber & Moldings Ltd	Wingham Industrial Estate, Goodnestone Road, Wingham, Kent, CT3 1AR	5,737.44
CW0005	Wolseley UK Ltd	Unit 1 Hornet Close, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2YD	8,287.63
216 Entries Totalling			4,245,313.58

Signature 

Development House Limited
Company Registered Number: 05947163
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	David Richard Pownceby	Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

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