

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number	0	9	7	5	0	8	4	0
Company name in full	Mulberry Tree Holdings Ltd							

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

2 Liquidator's name

Full forename(s)	Kevin
Surname	Ley

3 Liquidator's address

Building name/number	45 Gresham Street
Street	
Post town	London
County/Region	
Postcode	E C 2 V 7 B G
Country	

4 Liquidator's name ①

Full forename(s)	Adam Henry
Surname	Stephens

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

5 Liquidator's address ②

Building name/number	45 Gresham Street
Street	
Post town	London
County/Region	
Postcode	E C 2 V 7 B G
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 1	^m 0	^m 1	^y 2	^y 0	^y 2	^y 4
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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 4	^m 0	^m 1	^y 2	^y 0	^y 2	^y 4
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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 **Dipesh Gurung**

Company name **Evelyn Partners LLP**

Address **45 Gresham Street**

Post town **London**

County/Region

Postcode **E C 2 V 7 B G**

Country

DX

Telephone **020 7131 4000**

**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

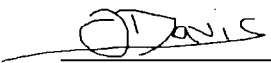
Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840

on the 11 January 2024, 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 Oliver Davis

Signed  _____

Dated 11.01.24

Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840
Statement Of Affairs as at 11 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lloyds Bank Plc		(23,946.96)
Deficiency c/d		<u>(23,946.96)</u>
Assets subject to floating charge:		
Uncharged assets:		
Inter-Company Debt- Dace Ltd	90,497.94	Uncertain
Inter-Company Debt- MTH St George's	23,088.27	Uncertain
Inter-Company Debt- Mulberry Fire	10,709.27	Uncertain
Prepayments	93,948.80	NIL
Retentions	342,716.98	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date 11.01.24

Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840
Statement Of Affairs as at 11 January 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	410,422.28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
IWOCA Ltd	180,214.35
Love Finance Limited	37,532.29
Capify UK	2,846.90
Employees	6,292.00
Inter-Company Loans	1,727.71
Funding Circle	2,632.21
Banks/Finance Companies	38,628.59
Trade Creditors	1,026,473.68
	1,296,347.73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,706,770.01)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	23,946.96
Estimated deficiency/surplus as regards creditors	(1,730,716.97)
Issued and called up capital	
Ordinary Shareholders	10.00
	10.00
Estimated total deficiency/surplus as regards members	(1,730,726.97)

Signature  Date 11.01.24


Parker Andrews Limited
Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840
B - Company Creditors

Key	Name	Address	£
C100	1st Call Ariels Ltd	Unit 11b, Mountfield Industrial Estate, New Romney, England, TN28 8LH	740.00
CA00	Adkins Consultants Ltd	130 Ashford Road, Bearsted, Maidstone, Kent, United Kingdom, ME14 4AF	23,970.00
CA02	A.S. Interiors & Exteriors	Coleshill, West Midlands, United Kingdom, B463AG	3,656.00
CB00	Brewers	123-127 Ashford Road, Eastbourne, East Sussex, England, BN21 3TR	406.63
CB01	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	12,012.22
CB02	Reuben Burnett		32,500.00
CC00	Carpentry & Partionining Services (Maidstone)	24 Elm Grove, Maidstone, Kent, ME15 7RT	4,500.00
CC01	CCF Ltd	Lodge Way House, Lodgeway, Harlestone Road, Northampton, NN5 7UG	5,865.98
CC02	Charles Wilson Engineers Ltd	C/O Irwin Mitchell, Riverside East, 2 Millsands, Sheffield, S3 8DT	26,787.09
CC03	Chartway Building Supplies	Whiteway Road, Queenborough, ME11 5PP	9,383.10
CC04	Chartway Civil Engineering Ltd	C/O Girlings Solicitors, Stourside Road, Ashford, Kent, TN23 1PP	154,725.67
CC05	Construction Testing Solutions	Highway House, 6 Lutterworth Rd, Wolvey, Hinckley, LE10 3HW	594.00
CC06	Close Brothers	Close Brothers Group plc, 10 Crown Place, London, EC2A 4FT	1,728.28
CC07	Coopson Technologies Ltd	35 High Street, Margate, England, CT9 1DX	14,464.00
CC08	Corona Energy	C/O Barratt Smith & Brown Limited, Finanza House Suite E, Best House, Grange Business Park, Leicester, LE8 6EP	2,854.63
CC09	Capify UK Limited	7th Floor Station House, Stamford New Road, Altrincham, Cheshire, United Kingdom, WA14 1EP	2,846.90
CC0A	Capital on Tap	7th Floor, The Tea Building, 56 Shoreditch High Street, E1 6JJ LONDON	38,628.59
CC0B	CTD Tiles Limited	351 Shields Road, Newcastle Upon Tyne, England, NE6 2UD	4,720.80
CD00	DeterTech UK Ltd	Unit 1 Pioneer Park, Halesfield 18, Telford, England,, TF7 4FA	30,044.75
CD01	DHA Planning	Eclipse Park, Eclipse House, Sittingbourne Rd, Maidstone, ME14 3EN	2,994.00
CD02	Direct Tool Sales Ltd	447 Tonbridge Rd, Maidstone, ME16 8NJ	2,862.45
CD03	Dulux	The Akzonobel Building, Wexham Road, Slough, United Kingdom, SL2 5DS	106.61
CE00	EDF	90 Whitfield St, London, United Kingdom	6,356.09
CE01	Electric Center	PO Box 1, Tatton Street, Knutsford, Cheshire, WA16 6AY.	71,447.05
CE02	Edmundson Electrical Ltd	PO Box 1, Tatton Street, Knutsford, Cheshire, WA16 6AY.	103,308.11
CE03	Euro Training Services Limited	Summerville, Petfield Cl, Minster on Sea, ME12 3NU	840.00
CF00	FGS Agri	Stanford Bridge Farm, Station Rd, Pluckley, Ashford, TN27 0RU	8,671.77

Signature 

Parker Andrews Limited
Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840
B - Company Creditors

Key	Name	Address	£
CF01	Fire Decisions Limited	6 Eridge Dr, Crowborough, TN6 2XE	8,000.00
CF02	Funding Circle Ltd	71 Queen Victoria Street, London, England, EC4V 4A	2,632.21
CF03	Ford Plastering		2,739.20
CG00	Gallagher Aggregates	Leitrim House Little Preston, Aylesford, Maidstone, Kent, England, ME20 7NS	2,487.74
CG01	Guy Holloway Architects	The Tramway Stables, Rampart Road, Hythe, Kent, CT21 5BG	11,766.00
CH00	HM Revenue & Customs - CIS	HMRC Accounts Office, Bradford, BD98 1YY	401,236.25
CH01	HM Revenue & Customs VAT (CVL/BKY/WUC)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,894.90
CH02	HM Revenue & Customs PAYE/SA (CVL/BKY/	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,291.13
CH03	Heating Plumbing Supplies	Quayside 2a Wilderspool Park, Greenalls Avenue, Stockton Heath, Cheshire, England,, WA4 6HL	4,047.14
CH04	Holder Mathias Architects Limited	5th Floor Clareville House, Oxendon Street, London, SW1Y 4EL	10,612.80
CH05	Homeleigh Timber & Buildings	Station Road, Staplehurst, Tonbridge, Kent, TN12 0PY	4,169.81
CH06	Howdens Joinery Group Plc	105 Wigmore Street, London, W1U 1QY	10,569.10
C100	IWOCA Ltd	10 Queen Street Place, London, United Kingdom, EC4R 1AG	180,214.35
CJ00	Jewson	Merchant House, Binley Business Park, Harry Weston Road, Coventry, CV3 2TT	9,103.34
CJ01	John Davidson Pipes Ltd	Kintore Business Park, Inverurie Aberdeenshire, AB51 OYQ	1,742.14
CJ02	JTC Consultants Kent Ltd	1 Station Road Station Road South, Merstham, Redhill, Surrey, England, RH1 3EF	1,228.20
CJ03	JWC Interiors Ltd	22 Taylor Road, Folkestone, Kent, United Kingdom, CT19 4JJ	3,236.61
CK00	Kendall Richardson LLP	Romney House Invicta Business Centre, Monument Way, Orbital Park, Ashford, Kent, United Kingdom, TN24 0HB	2,400.00
CK01	Keystone Law Limited	48 Chancery Lane, London, United Kingdom, WC2A 1JF	2,223.00
CL00	Lancaster Builders (Kent) Ltd	42-44 Bishopsgate, London, United Kingdom, EC2N 4AH	2,865.78
CL01	LD Landscaping & Groundworks Ltd	37 Linton Road, Loose, Maidstone, Kent, ME15 0AG	22,800.00
CL02	LED Plant Hire Ltd	Flat 2 74 Canterbury Road, Folkestone, England, CT19 5NN	2,400.00
CL03	LK Stone Ltd	Mohanred & Co 110 Carlton Avenue East, Wembley, London, England, HA9 8LY	4,437.00
CL04	Lustre Consulting Ltd	2nd Floor North Fitted Rigging House, The Historic Dockyard, Chatham, Kent, England, ME4 4TZ	1,182.00

Signature 

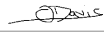
Parker Andrews Limited
Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840
B - Company Creditors

Key	Name	Address	£
CL05	Love Finance Limited	1 Calico Business Park Sandy Way, Amington, Tamworth, Staffordshire, England, B77 4BF	37,532.29
CL06	Lloyds Bank Plc	25 Gresham Street, London, EC2V 7HN	23,946.96
CL07	Lewis Carpets	1 Simmonds Rd, Wincheap Industrial Estate, Canterbury, Kent, England, CT1 3RA	1,966.00
CM00	MKM Building Supplies	C/O LCF Law Limited, One St. James Business Park, New Augustus Street, Bradford, BD1 5LL	84,794.06
CO00	Openreach	Kelvin House, 123 Judd Street, London, WC1H 9NP	266.95
CO01	Oliver Davis Group Ltd	Yew Tree Barn, Mulberry Hill, Chilham, Canterbury, England, CT4 8AH	1,727.71
CP00	PA Windows and Doors	38 Mayhew Crescent, High Wycombe, England, HP13 6DF	100,495.98
CP01	PLP Fire & Security Ltd	C/O Thomas Higgins Limited, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	8,364.07
CR00	Regent Gas Limited	Regent House, Kendal Avenue, London, W3 0XA	243.88
CR01	RS French	55 East Street, Faversham, Kent, ME13 8AF	4,725.60
CS00	SW Sololutions Decorators Ltd	64 High Street, Broadstairs, Kent, England, CT10 1JT	1,872.00
CS01	Safety and Management Solutions Ltd	C/O Veritons Innovation Centre Medway, Maidstone Road, Chatham,, Kent, England, ME5 9FD	210.00
CS02	SD Engineers	1 Throgmorton Avenue, London, United Kingdom, EC2N 2JJ	2,490.00
CS03	SIG Roofing	C/O Flint Bishop LLP, Pinnacle Building, 2 Prospect Pl, Derby, DE24 8HG	11,240.31
CS04	Source for Business	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	1,432.36
CS05	Speedy Asset Services	Chase House, 16 The Parks, Newton Le Willows, Merseyside, WA12 0JQ	1.99
CS06	Southern Lighting Engineers Ltd	The Old Garage, 22 West St, Harrietsham, Maidstone, ME17 1HX	6,834.45
CS07	SFB Plastering		1,303.20
CS08	Security and Risk Communications Ltd		3.46
CT00	Toolstation	Lodge Way House Lodge Way, Harlestone Road, Northampton, NN5 7UG	663.09
CT01	Travis Perkins	c/o Creditor Services , Freeths LLP, Floor 6, 100 Barbirolli Square, Manchester, M2 EBD	86,874.67
CT02	Thirty Three Holdings Ltd	Suite 3 Falcon Court Business Centre, College Road, Maidstone, Kent, England, ME15 6TF	11,472.59
CU00	UK Scaffolding (S.E.)	King Arthurs Court Maidstone Road, Charing, Ashford, Kent, England, TN27 0JS	44,522.08
CU01	Utilix Connections	Unit 3b Pembley Green Business Park, Pembley Green, Copthorne, United Kingdom, RH10 3LF	1,400.00

Signature _____

Parker Andrews Limited
Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840
B - Company Creditors

Key	Name	Address	£
CV00	VJ Technology Limited	Technology House, Brunswick Road, Ashford, Kent, England, TN23 1EN	1,940.64
CW00	Wilkinson Construction Consultants Limited	52 Grosvenor Gardens, London, United Kingdom, SW1W 0AU	1,240.00
CY00	Youngs Timber and Builders Merchants	19-23 Hythe Road, Dymchurch, Romney Marsh, Kent, England, TN29 0LN	18,567.21
78 Entries Totalling			1,724,424.97

Signature 

Mulberry Tree Holdings Ltd Trading As: Oliver Davis Homes
Company Registered Number: 09750840
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HO00	Oliver Davis Group Ltd	[REDACTED]	Ordinary	6.00	600	1.00	600.00
HT00	Thirty Three Holdings Ltd		Ordinary	4.00	400	1.00	400.00
2 Ordinary Entries Totalling						1,000	

Signature 