

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04274062

DRB GROUNDS MAINTENANCE LIMITED

[Insert full name(s) and address(es)]

We, Paul Masters and Conrad Beighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 28 April 2016

Signed



Date

28/4/16

Signed

Date

Presenter's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

LA/24/D623C

For official use

THURSDAY



A32

A56CZDE0

05/05/2016

#442

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DRB GROUNDS MAINTENANCE LIMITED

Trading as:

on the **28 April 2016** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **David Bagley**.

Signed



Dated

28/4/16.

DRB GROUNDS MAINTENANCE LIMITED
STATEMENT OF AFFAIRS AS AT 28 APRIL 2016
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Book Debts	10,000	10,000
Estimated total assets available for preferential creditors	10,000	10,000

Signature



Date 23/4/16.

DRB GROUNDS MAINTENANCE LIMITED
STATEMENT OF AFFAIRS AS AT 28 APRIL 2016
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		10,000
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		10,000
Estimated prescribed part of net property where applicable (to carry forward)		0
		10,000
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		10,000
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		10,000
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
HM Revenue and Customs - PAYE & NIC	17,479	
HM Revenue and Customs - VAT	5,642	
DRB Ignite	1,160	24,281
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(14,281)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(14,281)
Issued and called up capital		
Issued Share Capital		111
Estimated total (deficiency) as regards members		(14,392)

Signature



Date 28/4/16

DRB GROUNDS MAINTENANCE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC - Insolvency Claims Handling Unit (ICH) Benton Park View Longbenton Newcastle NE98 1ZZ	5,642 37			
C0002	HMRC - Insolvency Claims Handling Unit (ICH) Benton Park View Longbenton Newcastle NE98 1ZZ	17,478 41			
C0003	DRB Ignite Limited Zellig 202 The Custard Factory Gibb Street Birmingham B9 4AA	1,160 40			
	TOTAL CREDITORS' CLAIM	24,281 18			

Signature



Date 28/4/16

DRB GROUNDS MAINTENANCE LIMITED
C - Company Shareholders

	Name & Address	Value (£)
D623C	DRB Facilities Management Limited 5 The Courtyard Buntisford Drive Bromsgrove Worcestershire B60 3DJ	100 00
	TOTAL SHAREHOLDERS' CLAIM	100 00

Signature 

Date 28/4/16