S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

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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

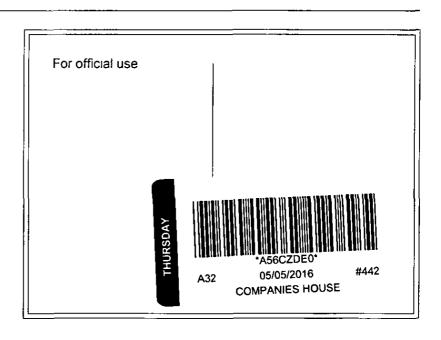
Signed

Date

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

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

LA/24/D623C



Date 28/4/16

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 Davio BAGLES.

Signed

Dated 2214/16.

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



		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)		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 HM Revenue and Customs - VAT DRB Ignite	17,479 5,642 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) Estimated (deficiency) as regards creditors		0 (14,281)
Issued and called up capital Issued Share Capital		111
Estimated total (deficiency) as regards members	_	(14,392)
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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			

3 GROUNDS MAINTENANCE LIMITED	Company Shareholders
DRB GR	C - Com

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

Signature