

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A6IXU43T

A22

10/11/2017

#82

COMPANIES HOUSE

1 Company details

Company number 0 6 2 8 5 0 8 4

Company name in full DRB Marketing Limited

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

2 Liquidator's name

Full forename(s) Craig

Surname Povey

3 Liquidator's address

Building name/number Three Brindleyplace

Street 2nd Floor

Post town Birmingham

County/Region

Postcode B 1 2 J B

Country

4 Liquidator's name ①

Full forename(s) Richard

Surname Toone

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

5 Liquidator's address ②

Building name/number New Fetter Place West

Street 55 Fetter Lane

Post town London

County/Region

Postcode E C 4 A 1 A 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 3 0 1 0 2 0 1 7

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

0 8

1 1

2 0 1 7

LIQ02

Notice of statement of affairs



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

Company name

CVR Global LLP

Address

Three Brindleyplace

2nd Floor

Post town

Birmingham

County/Region

Postcode

B 1 2 J B

Country

DX

Telephone

0121 794 0600



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 the affairs of

DRB Marketing Limited ("the Company")

Company Number: 06285084

On 30 October 2017, being a date not more than 14 days before the date of the resolution to wind up

Statement of Truth

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

FULL NAME David Farrah

SIGNED David Farrah

DATED 30/10/17

DRB Marketing Limited
Statement Of Affairs as at 30 OCT 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	17,861.20	8,930.60
Intercompany Debtors	48,916.11	NIL
Estimated total assets available for preferential creditors		8,930.60

Signature David Farrah Date 30.10.17

David Farrah.

DRB Marketing Limited
Statement Of Affairs as at 30 OCTOBER - 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,930.60
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 8,930.60
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 8,930.60
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,930.60
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 8,930.60
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,930.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,702.14	
Directors	165,993.00	
HM Revenue & Customs - PAYE/NIC	25,710.00	
HM Revenue & Customs - VAT	28,293.00	
Intercompany Loans	103,376.97	
		331,075.11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(322,144.51)
Estimated deficiency/surplus as regards creditors		(322,144.51)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(322,244.51)

Signature Danial Farwal Date 30.10.17

CVR Global LLP
DRB Marketing Limited
B - Company Creditors

Key	Name	Address	£
CD00	Deeley's	Head Office, George House, Herald Avenue, Coventry, CV5 6UB	7,702.14
CD01	DRB Ignite Limited	Three Brindleyplace, 2nd Floor, Birmingham, B1 2JB	14,148.00
CD02	DRB Schools and Academies Services Limited	Three Brindleyplace, Birmingham, B1 2JB	2,398.00
CD03	D.R.B Management Limited - in Liquidation	3rd Floor Temple Point, 1 Temple Row, Birmingham, B2 5LG	17,940.56
CD04	DRB Schools and Academies - in Liquidation	c/o CVR Global LLP, Three Brindleyplace, Birmingham, B1 2JB	68,890.41
CH00	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	0.00
CH01	HM Revenue & Customs	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	28,293.00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	25,710.00
CW00	Mr Jon Wolman	3 Scholars Gate, Severn Street, Birmingham, B1 1QG	165,993.00
9 Entries Totalling			331,075.11

Signature

David Farrah

CVR Global LLP
DRB Marketing Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HB00	Ms Catherine Bagley	10 Stoney Leasow, Wyld Green, Sutton Coldfield, B72 1BZ	Ordinary	1.00	30	30.00	30.00
HB01	Mr Robert Bowater	31 Hanbury Croft, Hanbury, Bromsgrove, B60 4BF	Ordinary	1.00	30	30.00	30.00
HH00	Ms Jayne Harley	10 Barlow Drive, Fradley, Lichfield, Staffordshire, WS13 8TL	Ordinary	1.00	30	30.00	30.00
HS00	Ms Jayne Schofield	44 Hazelhurst Road, Castle Bromwich, Birmingham, B36 0BJ	Ordinary	1.00	10	10.00	10.00
4 Ordinary Entries Totalling				1.00	100	100.00	100.00

Signature David Hann