

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07089063

(a) Insert full name of company
Name of Company
(a) Dragon Enterprise & Self Storage Limited

(b) Insert full name and addresses
I (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date
the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 18 February 2014 (c)

Signed *Darren Edwards* Date 19 February 2014

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

Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

Liq

FRID SATURDAY



A32R6IHN

A03

01/03/2014

#148

COMPANIES HOUSE



A326OXQR

A10

21/02/2014

#187

COMPANIES HOUSE

Statement of Affairs

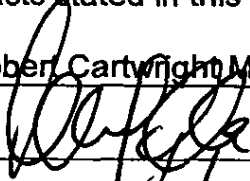
Statement as to affairs of Dragon Enterprise & Self Storage Limited

on the 18 February 2014 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.

Full Name Robert Cartwright Mandeville

Signed 

Dated 18/2/14

Signature



Date

18/2/14

Dragon Enterprise & Self Storage Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Book Value	Estimated to Realise
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NIL

Assets:

Goodwill

NIL

Uncertain

Tangible Assets

151,102

Office Furniture & Business Equipment

9,000

Stock – Self-Storage Consumables

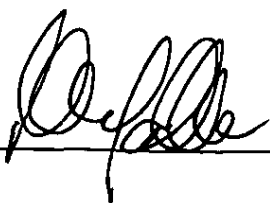
400

9,4

Estimated total assets available for preferential creditors

9,4

Signature



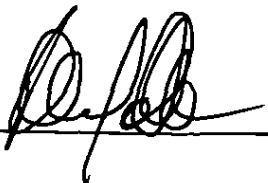
Date

18/2/14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		9,400
Preferential creditors:		
None		Nil
Total Preferential Claim		(Nil)
Estimated surplus as regards preferential creditors		9,400
 Total assets available to unsecured creditors		 9,400
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	247,460	
HM Revenue & Customs - VAT	20,896	
HM Revenue & Customs - PAYE	1,168	
Brightside Limited – Funds Advanced	400,545	
Brightside Limited - Landlord	320,000	
		(990,069)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(980,669)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency as regards members		(980,769)

Signature



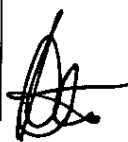
Date

18/2/14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anglian Water	Payment Centre, PO BOX 10642, Harlow, CM20 9HB	£485 18			0
Bassett Cleaners	3 Spruce Close, Witham, Essex, CM8 2NU				0
Braintree District Council	The Revenues Department, Causeway House, Bocking End, Braintree, Essex, CM7 9HB	£8,672 48			0
Brightside Limited	3rd Floor Crown House, 151 High Road, Loughton, IG10 4LG	£720,545 33			0
British Gas	PO Box 254, Camberley, Surrey, GU15 3HY	£3,056 38			0
CE Media	Weston Business Centre, Hawkins Road, Colchester, Essex, CO2 8JX	£3,600 00			0
Chess Ltd	Bridgeford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7IP	£90 58			0
Citrus Spring S E	The Grain Store, Coney Lodge, Park Farm Road Brling, West Malling, Kent, ME19 5JZ	£41 70			0
Collier Plumbing		£7,445 00			0
Cory Environmental Municipal Services Limited	Crown House, Mucking Wharf Road, Stanford-Le-Hope, Essex, SS17 0RW				0
Direct 365	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	£153 00			0
EON	Business Customer Service, PO BOX 2010, NG1 9GQ	£459 03			0



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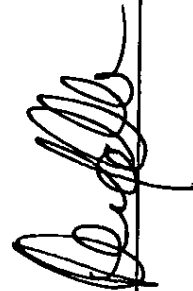
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Essex Business & Leisure Limited	Unit 7, Durham Road, Basildon, Essex, SS15 6PH	£168 00			0
For Sale Sign Analysis	Unit 4, The Bulrushes, Boldon Business Park, South Tyneside, NE35 9PE	£820 32			0
Health-on-Line	80 Holdenhurst Road, Boumemouth, BH8 8AQ	£108 91			0
HM Revenue & Customs	Pay As you Earn, PO BOX 4000, Cardiff, CF14 8HR	£1,168 47			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£20,896 74			0
Kingsway Finance & Leasing plc	Barons Court, Manchester Road, Wilmslow, Cheshire, SK9 1BQ	£13,876 81			0
Livetel Solutions Limited	Rockingham lodge, Layer Marney, Colchester, Essex, CO5 9UL	£266 16			0
Mayflower	Unit 4, Rays Farm Business Centre, Roman Road, Ingatstone, Essex, CM4 9EH	£1,253 92			0
NBC	294 Noak Hill Road, Laindon, Essex, SS15 4DE	£420 00			0
Office Broker	Sir Robert Peel Mill, Mill Lane, Fazeley, Tamworth, Staffordshire, B78 3QD	£239 40			0
Peninsula	2 Cheetham Hill Road, Manchester, M4 4FB	£637 80			0
PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	£4,344 00			0



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Prokill	14 Wharfedale Service Road, Boumemouth, Dorset, BH4 9BT	£186 76			0
Quadrant Security Services	Unit 3 Heron Court, Cranes Farm Road, Basildon, Essex, SS14 3DF	£345 60			0
Royal Mail Retail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	£930 00			0
Simply Washrooms	Unit 54, Weald Hall Farm Commercial Centre, Canes Lane, North Weald, Essex, CM16 6FJ	£496 67			0
Southend County Council	Civic Centre, Victoria Avenue, Southend on Sea, SS2 6AN	£198,302 00			0
Spectrum Merchandising Ltd	The Curtain Barn, West Bowers Farm, Woodham Walter, Essex, CM9 6RZ	£219 00			0
UK Media Group	The Media Works, 25 St Peters Street, Colchester, Essex, CO1 1EW	£840 00			0
					0
Totals		£990,069 24			0



Signature

Date

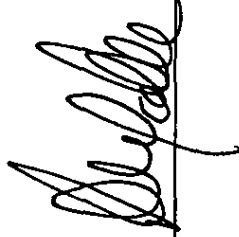
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C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value (£)
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Trustees of Mandeville Trust		Ordinary	100	100
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Signature 

Date 18/2/14