

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 1 0 1 5 4 7  
Company name in full DRS Fire And Security Limited

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

### 2 Liquidator's name

Full forename(s) Amie Helen  
Surname Johnson

### 3 Liquidator's address

Building name/number 1 Kings Avenue  
Street  
Post town London  
County/Region  
Postcode N 2 1 3 N A  
Country

### 4 Liquidator's name ①

Full forename(s) Yiannis  
Surname Koumettou

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

### 5 Liquidator's address ②

Building name/number 1 Kings Avenue  
Street  
Post town London  
County/Region  
Postcode N 2 1 3 N A  
Country

② **Other liquidator**  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

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**Date of statement of affairs**

Date

<sup>d</sup>0 <sup>d</sup>9    <sup>m</sup>0 <sup>m</sup>5    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

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**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

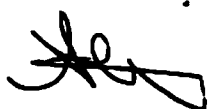
8

**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup>2 <sup>d</sup>0    <sup>m</sup>0 <sup>m</sup>5    <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

**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 Edward Gordon

Company name Begbies Traynor (Central) LLP

Address 1 Kings Avenue

Post town London

County/Region

Postcode N 2 1 3 N A

Country

DX DX 36953 Winchmore Hill

Telephone 020 8370 7250

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

DRS Fire And Security Limited  
Company Registered Number: 10101547

on the 9 May 2022, being a date not more than 14 days before the date of the resolution for winding up

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### 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 Dominic Shepherd

Signed 

Dated May 9, 2022

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DRS Fire And Security Limited  
Company Registered Number: 10101547  
Statement Of Affairs as at 9 May 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts		(7,800.00)
<b>Estimated total assets available for preferential creditors</b>		<b>(7,800.00)</b>

Signature  Date May 9, 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		(7,800.00)
<b>Liabilities</b>		
Preferential Creditors:-		
RPO re Arrears/Holiday Pay	1,612.55	1,612.55
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(9,412.55)
2nd Preferential Creditors:-		
HM Revenue & Customs (PAYE & VAT)	18,052.23	18,052.23
		<hr/>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(27,464.78)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL
		(27,464.78)
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
		NIL
<b>Estimated total assets available for floating charge holders</b>		(27,464.78)
Debts secured by floating charges post 14 September 2003		
		<hr/>
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(27,464.78)
Estimated prescribed part of net property where applicable (brought down)		<hr/>
		NIL
<b>Total assets available to unsecured creditors</b>		(27,464.78)
<hr/>		

Signature  Date May 9, 2022

DRS Fire And Security Limited  
Company Registered Number: 10101547  
Statement Of Affairs as at 9 May 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	6,012.28	
Mr Dominic Shepherd	21.00	
Banks/Institutions	44,643.00	
HM Revenue & Customs (CT)	3,434.28	
		54,110.56
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(81,575.34)
<b>Estimated deficiency/surplus as regards creditors</b>		(81,575.34)
Issued and called up capital		NIL
<b>Estimated total deficiency/surplus as regards members</b>		<u>(81,575.34)</u>

Signature  Date May 9, 2022

Begbies Traynor (Central) LLP  
DRS Fire And Security Limited  
Company Registered Number: 10101547  
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Plc - BBL	Chelmsford High St, Leicester, LE87 2BB	44,643.00
CD00	Mr Dominic Shepherd	4 Chelmsley Lane, Marston Green, Birmingham, B37 7BG	21.00
CH00	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle Upon Tyne, NE981ZZ	21,486.51
CN00	National Insurance Fund		7,624.83
4 Entries Totalling			73,775.34

Signature   
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Begbies Traynor (Central) LLP  
DRS Fire And Security Limited  
Company Registered Number: 10101547  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Ms Christina Fox	4 Chelmsley Lane, Marston Green, Birmingham, B37 7BG	Ordinary	1.00	1	0.00	0.00
HS00	Mr Dominic Shepherd	4 Chelmsley Lane, Marston Green, Birmingham, B37 7BG	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					2		

Signature 