

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

/ 03019288.

Name of Company

DRAGON RADIATOR SERVICES LIMITED /

We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17/2/15 /



Signed



Date 19/2/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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TUESDAY



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24/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dragon Radiator Services Limited ✓

on the 19 February 2015 the date of the resolution for winding up ✓

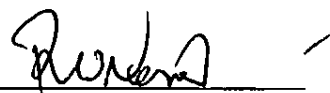
Statement of truth

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

Full Name

Philip CaneRoger Nemer

Signed

 ✓

Dated

19/2/15

Dragon Radiator Services Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	2,000 00	1,300 00
Stock of new radiators	1,000 00	1,000 00
Book Debts	11,307 00	11,307 00
Cash at Bank	6,229 82	6,229 82
Petty cash/float	249 16	249 16
Estimated total assets available for preferential creditors		20,085 98

Signature  Date 19/2/15

A1 - Summary of Liabilities

Signature Lauren P. Winters Date 10/2/15

McAlister & Co
Dragon Radiator Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	AVA Cooling	Unit 26 Todwick Road Industrial Estate, Bookers Way, Dinnington, Sheffield, S25 3SH	0 00
CA01	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	153 72
CB00	Biffa Waste Services Limited	PO Box 645, High Wycombe, HP12 3WF	56 70
CB01	BT	81 Newgate Street, London, EC1A 7AJ	80 00
CB02	Business Credit		245 00
CB03	Bottle Rental		60 00
CC00	Chemical Corporation (Oil Direct)	Atlas House, 9 Bedwas Business Park, Bedwas, Caerphilly, CF83 8DU	118 20
CD00	Dwr Cymru/Welsh Water	Fortran Road, St Mellons, Cardiff, CF3 0LT	80 00
CE00	Electric		0 00
CE01	Employee (pref)		7,114 84
CE02	Employee (unsec)		32,631 97
CF00	FSI		43 80
CG00	G & M Radiators	Unit 11, Bilton Road Industrial Estate, Humber Road, Coventry, CV3 1JL	579 54
CH00	HM Revenue and Customs (VAT)	23 Fordneuk Street, Glasgow, G40 2TA	1,200 00
CH01	HM Revenue and Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	480 00
CJ00	Johnsons Apparel Master	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	347 06
CM00	Mobile Phones	Factory A14, Treforest Industrial Estate, Pontypridd, CF37 5SY	94 00
CN00	NRF UK Limited	Lampport Drive, Heartlands Business Park, Daventry, NN11 8YH	1,726 20
CN01	Nissens UK Limited	14 Binns Close, Tile Hill, Coventry, CV4 9TB	173 40
CP00	PMA Group Tooling & Developments Ltd	181 Waterside Road, Hamilton Industrial Estate, Leicester, LE5 1TL	4,700 45
CP01	Premium Credit		156 12
CP02	Pension		200 00
CS00	Swansea City Council	Business Rates, Civic Centre, Oystermouth Road, Swansea, SA1 3SN	843 75
CT00	THHS	Unit 9 Nimrod Business Park, De Haviland Way, Witney, OX29 0YG	0 00
CT01	Tesco Fuel	Baird Avenue, Dundee, DD1 9NF	250 00
CT02	Thomsons Local	25 Templar Avenue, Farnborough Business Park, Farnborough, Hamps, GU14 6FE	48 40
CU00	Uniplate Limited	Units 16-20 Gerard Litchfield Road Industrial Estate, Tamworth, Staffs, B79 7UW	838 74
CV00	Visa Card		4,715 76
CY00	Yellow Pages	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	126 31



Signature

McAlister & Co
Dragon Radiator Services Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			57,063.96

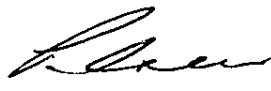
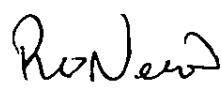
Signature 

Dragon Radiator Services Limited

Notes to Statement of Affairs

- 1 Although Companies House is showing a charge held by Lloyds Bank in this matter, the directors have advised that this has now been satisfied

Signed

 
Philip Crane, director

Dated 19th February 2015