

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04103426

**DRD INDUSTRIAL LIMITED**

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds, LS1 6JL the Liquidators of the above named Company, attach a statement of the Company's affairs as at 16 May 2014

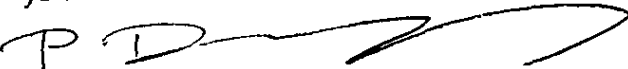
Signed



Date

16/5/14

Signed



Date

16/5/14

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

Leonard Curtis  
Albion Court  
5 Albion Place  
Leeds  
LS1 6JL

JC/34/D557D

For official use

WEDNESDAY



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A09

21/05/2014

#256

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**DRD INDUSTRIAL LIMITED**


Trading as:

on the **16 May 2014** 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.... *Dean Union Lincoln*

Signed



Dated

*16/5/14*

DRD INDUSTRIAL LIMITED  
STATEMENT OF AFFAIRS AS AT 16 MAY 2014  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Goodwill	18,250	Nil
Book Debts - Trade	60,250	45,187
	78,500	45,187
<b>Secured</b>		
Less SME Invoice Finance	28,311	28,311
surplus as regards SME Invoice Finance	50,189	16,876
<b>Assets Subject To Floating Charge</b>		
Plant and Equipment	6,174	1,000
Stock	2,000	200
Motor Vehicle	2,672	2,800
	61,035	20,876
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>61,035</b>	<b>20,876</b>

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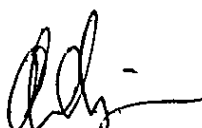


Date

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		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		20,876
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Employee Claim/ERA 2006 Claims est		1,600
Estimated surplus as regards preferential creditors		19,276
Estimated prescribed part of net property where applicable (to carry forward)		0
		19,276
Debts secured by floating charges Nil		0
Estimated surplus as regards floating charge		19,276
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		19,276
<b>Unsecured Non-Preferential Claims</b> <b>(Excluding any shortfall to floating charge holders)</b>		
Trade and Expense Claim	71,312	
HM Revenue & Customs - PAYE & NIC	1,577	
HM Revenue & Customs - VAT	15,821	
Director's Loan Account	7,467	
Employee Claim/ERA 2006 Claims est	20,000	
HM Revenue & Customs - Corp Tax	1,538	117,715
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(98,439)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(98,439)
Issued and called up capital Issued Share Capital		1,000
<b>Estimated total (deficiency) as regards members</b>		<b>(99,439)</b>

Signature



Date 16/5/14

## DRD INDUSTRIAL LIMITED

## B--Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	LEADING SOLVENT SUPPLIES LTD MARSTON BUSINESS PARK RUDGATE TOCKWITH YORK N YORKS YO26 7QF	25,484 22			
C0002	JOTUN-HENRY CLARK LTD STATHER ROAD FLIXBROROUGH SCUNTHORPE LINCOLNSHIRE DN15 8RR	9,841 11			
C0003	VASPER POWDER COATINGS LTD AVENUE ONE STATION LANE WITNEY OXON OX28 4XR	4,937 76			
C0004	ABRACS NORTHMINSTER BUSINESS PARK GLAISDALE ROAD UPPER POPPLETON YORK YO26 6QT	3,536 60			
C0005	CARTER PAINTS UNIT2, GLAHOLM ROAD HENDON SUNDERLAND SR1 2NX	2,859 06			
C0006	HOUGHTON PLC BEACON ROAD TRAFFORD PARK MANCHESTER M17 1AF	2,586 28			
C0007	SPENCER COATINGS LTD 6 YORK STREET ABERDEEN AB11 5DD	2,003 95			
C0008	BRENNTAG UK LTD LONGSHANKS LANE BIRTLEY CO DURHAM DH3 1QZ	1,840 94			
C0009	VAROL LUBRICANTS SHELAH ROAD HALESOWEN WEST MIDLANDS B63 3PN	1,564 80			
C0010	CCA Products KENNEDY ROAD CHADDOCK LANE ASTLEY MANCHESTER M29 7JY	1,289 75			

Signature



Date

16/5/14

DRD INDUSTRIAL LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	THERMASET POWDERS LTD CAIRE WORKS LICHFIELD ROAD IND ESTATE TAMWORTH STAFFS B79 7TA	1,228 08			
C0012	CHEMIQUE EMPIRE CLOSE ALDRIDGE WEST MIDLANDS WS9 8UR	1,213 06			
C0013	IAN MITCHELL DISTRIBUTION LTD UNIT 14, SUMMERLANDS IND ESTATE ENDMOOR NR KENDAL CUMBRIA LA8 0FB	589 09			
C0014	ROCK OIL 90 PRIESTLEY STREET WARRINGTON CHESHIRE WA5 1ST	372 48			
C0015	INDASA ABRASIVES (UK) LTD GREENSTEAD ROAD COLCHESTER ESSEX CO1 2ST	335 23			
C0016	BRITISH TELECOM BT TELEPHONE PAYMENT CENTRE DURHAM DH98 1BT	251 24			
C0017	RAGGI DOLLS N E LTD UNIT 1 KSM PROPERTIES BUS PARK STANLEY DURHAM DH9 9NX	244 08			
C0018	ENVIRONMENTAL AGENCY INCOME DEPT 311 PO BOX 263 PETERBOROUGH PE2 8YD	220 00			
C0019	KLINGSPOR The Dukenes Business Centre 31-33 Retford Road Worksop Nottinghamshire S80 2PU	211 54			
C0020	CITROEN Pinley House 2 Sunbeam Way Coventry CV3 1ND	199 92			

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Date

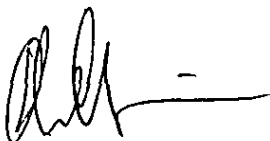
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## DRD INDUSTRIAL LIMITED

## B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	MACDERMID PLC 198 GOLDEN HILLOCK ROAD BIRMINGHAM B11 2PN	198 82			
C0022	ZOOMCCTV (NORTH EAST) LTD UNIT 132 BRADLEY HALL TRADING ESTATE STANDISH WIGAN WN6 0XQ	151 16			
C0023	ALAN DONNELLY 18 NEWLANDS BLYTH NORTHUMBERLAND NE24 2QN	150 00			
C0024	NORTHERN STATIONERY LTD UNIT 2 BLAYDON TRADE PARK TOLLBRIDGE ROAD BLAYDON TYNE WEAR NE21 5TR	144 00			
C0025	INTERNET DISTRIBUTION HIGHWAY LTD THE RAILHEAD BUILDINGS, EARLSWAY TEAM VALLEY TRADING ESTATE GATESHEAD TYNE & WEAR NE11 1TY	91 10			
C0026	CONCEPT GROUP LTD FAIRBURN RD LIVINGSTON WEST LOTHIAN EH54 6TS	90 22			
C0027	ADT ALARMS Security House The Summit Hanworth Road Sunbury on Thames Middlesex TW16 5DB	70 18			
C0028	O2 260 Bath Road Slough Berkshire SL1 4DX	64 83			
C0029	UNIC COLWICK ROAD NOTTINGHAM NG2 4BG	52 50			
C0030	SPECIALISED MAINTENANCE SYSTEMS L SANDISON COURT BRUNSWICK IND ESTATE NEWCASTLE TYNE & WEAR NE13 7BA	26 58			

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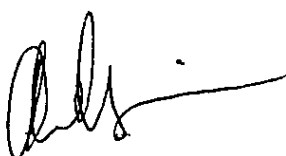
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DRD INDUSTRIAL LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0031	SMART IT SUPPORT LTD Earls House Earlsway Team Valley trading Estate Gateshead Tyne & Wear NE11 0RY	24 00			
C0032	TOR COATINGS LTD PORTOBELLOW IND ESTATE BIRTLEY DURHAM DH3 2RE	21 48			
C0033	HSE CROWN WAY MAINDY CARDIFF CF14 3UW	1 00			
C0034	KALON DECORATIVE PRODUCTS HUDDERSFIELD ROAD BIRSTALL BATLEY WEST YORKSHIRE WF17 9XA	13 39			
C0035	NORTH EAST STATIONARY G4 TANFIELD LEA BUS CENTRE TANFIELD LEA NORTH STANLEY DURHAM DH9 9DB	1 00			
C0036	Douglas Ringer C/o Murray and Lamb Chartered Accountants 25-27 Medomsley Road Consett County Durham DH8 5HE	7,467 00			
C0037	Catherine Ringer C/o Murray and Lamb Chartered Accountants 25-27 Medomsley Road Consett County Durham DH8 5HE	1 00			
C0038	HMRC VAT Insolvency Operations Queens Dock Liverpool L74 4AG	15,821 00			
C0039	HMRC PAYE/NI Insolvency Claims Handling Service Longbenton Newcastle Upon Tyne NE98 1ZZ	1,577 00			

Signature



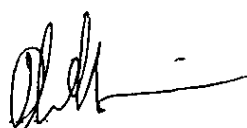
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DRD INDUSTRIAL LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0040	SME Invoice Finance Hallamshire House Meadowcourt 5 Hayland Street Sheffield S9 1BY	28,311 00	SME Invoice Finance hold a debenture incorporating a fixed and floating charge created on 1 March 2010 and registered on 9 March 2010	01 March 2010	28,311 00
C0041	The Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	1,600 00			
C0042	Lloyds TSB Commercial Banking PO Box 1000 Andover BX1 1LT	9,400 00			
C0043	William Murdock 99A Durham Road Blackhill Concert County Durham DH8 8RR	1 00			
C0044	R Mason Chemicals Hare Law Industrial Estate Stanley County Durham DH9 8UL	1 00			
C0045	The Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	20,000 00			
C0046	HMRC Corporation Tax CT Operations CT Operations S0886 PO Box 29997 Glasgow G70 5AB	1,538 00			
TOTAL CREDITORS' CLAIM		147,626 45			

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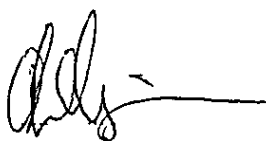
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DRD INDUSTRIAL LIMITED  
C.-Company Shareholders

	Name & Address	Value (£)
D557D	Douglas Ringer C/o Murray and Lamb Chartered Accountants 25-27 Medomsley Road Consett County Durham DH8 5HE	550 00
D557D	Catherine Ringer C/o Murray and Lamb Chartered Accountants 25-27 Medomsley Road Consett County Durham DH8 5HE	450 00
	TOTAL SHAREHOLDERS' CLAIM	1000 00

Signature

A handwritten signature in black ink, appearing to be 'D. Ringer', followed by a horizontal line.