

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

04148623

Name of Company

Disaster Services Limited t/a Midland Chem-Dry

I / ~~We~~

Imogen C M Davidson
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 May 2011

Signed

I Davidson

Date

24 May 2011

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref DISA01/ICMD/CB

Insc

FRIDAY

For Official Use



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24/06/2011
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Disaster Services Limited t/a Midland Chem-Dry

on the 24 May 2011 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

MARTIN JOHN BELL

Signed

MJB

Dated

24.5.2011

THURSDAY

Disaster Services Limited t/a Midland Chem-Dry
Statement Of Affairs as at 24 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Encumbered Motor Vehicle	4,345 00	4,000 00
Lombard North Central plc		(5,985 36)
Deficiency c/d		<u>(1,985 36)</u>
Encumbered Motor Vehicle	7,331 00	6,750 00
CVF Commercial Vehicle Finance Ltd		(9,857 40)
Deficiency c/d		<u>(3,107 40)</u>
Encumbered Motor Vehicle	8,418 00	7,750 00
Lex Auto Lease		(12,708 36)
Deficiency c/d		<u>(4,958 36)</u>
Encumbered Motor Vehicle	5,430 00	5,000 00
Lloyds TSB		(9,112 32)
Deficiency c/d		<u>(4,112 32)</u>
Assets subject to floating charge.		
Uncharged assets.		
Plant & Equipment	48,495 00	4,250 00
Warehouse Equipment	9,000 00	5,750 00
Goodwill	37,170 00	Uncertain
Work In Progress	17,000 00	Uncertain
Book Debts	4,719 82	2,359 91
Estimated total assets available for preferential creditors		<u>12,359 91</u>

Signature

Date

24.5.11

Disaster Services Limited t/a Midland Chem-Dry
Statement Of Affairs as at 24 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,359 91
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,359 91
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 12,359 91
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>12,359 91</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,359 91
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>12,359 91</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	14,163 44
Trade & Expense Creditors	91,220 75
National Westminster Bank plc	65,000 00
Chem-Dry Group	27,214 62
Directors Loan - Martin Bell	19,629 32
Directors Loan - Mark Randall	616 38
H M Revenue and Customs (PAYE/NIC)	3,054 97
HM Revenue and Customs (VAT)	8,279 25
	<u>229,178 73</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(216,818 82)</u>
Estimated deficiency/surplus as regards creditors	<u>(216,818 82)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(216,820 82)</u></u>

Signature



Date

24.5.11

**Baines and Ernst Corporate Limited
Disaster Services Limited t/a Midland Chem-Dry
B - Company Creditors**

Key	Name	Address	£
CA00	Alltech/ M J Ratcliffe	25 Scrimshaw Drive, Bradeley, Stoke on Trent, Staffordshire, ST6 7PX	450 00
CA01	Alpine Dry Cleaners Ltd	Swift House, 6 Cumberland Close, Darwen, Lancashire, BB3 2TE	3,340 34
CA02	Andrew D Hardwick AIMS	The Counting House, Chapel Hill, Ashover, Chesterfield, S45 0AN	0 00
CA03	ARCO LTD	PO Box 21, Head Office, Waverley street, Hull, HU1 2SJ	0 00
CA04	Asbestos Management Solutions Ltd	Concorde House, 2 Kestrel Road, Mansfield, Nottingham, NG18 5FT	3,465 83
CB00	B D M A	Willow Business Centre, Connect House, Willow Lane, Mitcham, Surrey, CR4 4NA	668 28
CB01	Belford Bros	Whitfield Farm, Whitfield Road, Ball Green, Stoke-On-Trent, ST6 8BG	2,652 34
CB02	Berryman	Park House, Friar Lane, Nottingham, NG1 6DN	0 00
CB03	Big City Tyres (Nottingham) Ltd	Collin Street, Nottingham, NG1 7EQ	0 00
CB04	Britannia Movers International	Trident House, 1 Pegasus Road, Croydon, Surrey, CR40 4RN	5,954 97
CB05	Bulwell Tool & Plant Limited	Unit 8 Powis Street, Off Thames Street, Bulwell, Nottingham, NG6 8HW	784 32
CB06	MARTIN BELL PROPERTIES	448 NOTTINGHAM ROAD, GILTBROOK, NOTTINGHAM, NG16 2GE	0 00
CB07	Richard Brittan	Fiat 23, Plumtree Street, Nottingham, NG1 1JP	275 00
CB08	Martin Bell	Unit 1, 96 Grindley Lane, Mer Heath, Stoke-on-Trent, England, ST3 7LP	19,629 32
CC00	Car & Commercial Repairs Ltd	Furnace Road, Ilkeston, DE7 5EP	1,044 71
CC01	Central Waste (UK) LTD	15B WIGWAM LANE, HUCKNALL, NOTTINGHAM, NG15 7TA	4,336 38
CC02	Chem-Dry UK LTD	Colonial House, Swinemoor Lane, Beverley, East Yorkshire, HU17 0LS	250 31
CC03	Chem Dry Maxi Clean	The Redlands, Cleobury Road, Clows Top, Kidderminster, DY14 9HP	1,096 34
CC04	ChemDry Service Clean Ltd	Unit 13 A Tanfield Lea Industrial Estate North, Tanfield Lea, Stanley, Co Durham, DH9 9UU	3,905 97
CC05	Chubb Fire Limited	400 Dallow Road, Luton, LU1 1UR	0 00
CC06	CMS Electrical Limited	Unit H Broxtowe Park Business Centre, Calverton Drive, Broxtowe, Nottingham, NG8 6QP	323 00
CC07	Concept Document Recovery Ltd	5 Waterside Business Park, Wheelhouse Road, Rugeley, Staffs, WS15 1LJ	116,33
CC08	CVF Commercial Vehicle Finance Ltd		9,857 40
CC09	Chem-Dry Franchise Ltd		21,712 00
CC0B	Central Dry Cleaners Limited	149 Bramcote Lane, Wollaton, Nottingham, NE8 7EP	1,320 52
CD00	Dazzle & Sparkle Cleaning Services	25 Moss Pit, Stafford, Staffordshire, ST17 9JR	2,684 85
CD01	Simon Dean Motor Services LTD	Unit E1, Fenton Trade Park, Dewsbury Road, Stoke-On-Trent, ST4 2TE	635 69
CE00	E&G Electrical Ltd	Dunstan Farm, Old Damson Lane, Solihull, West Midlands, B92 9ED	440 63

Signature

Baines and Ernst Corporate Limited
Disaster Services Limited t/a Midland Chem-Dry
B - Company Creditors

Key	Name	Address	£
CE01	Eise Solicitors	First Avenue, Centrum 100, Burton on Trent, DE14 2WE	168 00
CE02	Energas	Haslam's Lane, Alfreton Road, Derby, DE22 1EB	277 45
CE03	Enterprise Rent-A-Car	Cambridge House, Nottingham Road, Nottingham, NG9 8AB	624 82
CE04	ESSO Petroleum Services Ltd	The Cornerstone, PO Box 269, Woking, GU21 5AN	1,610 02
CE05	Excalbur Electrical Solutions	14 Brunel Avenue	0 04
CF00	Edge Equipment Hire Ltd	Unit 2 Arkwright Court, Astmoor Industrial Estate, Runcorn, Cheshire, WA7 1NX	2,498 40
CF01	Fleetdrive Management Ltd	Harleyford Manna, Henley Road, Marlow, Bucks, SL7 2DX	0 00
CF02	FLOORMAGIC	OVERDALE FARM, MAIN ROAD, COLWICH, STAFFORD, ST17 0XQ	161 00
CF03	Flogas UK	Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	210 00
CG00	Beverley Gale	55 Hoveton Close, Redditch, Wores, B98 7HW	0 00
CG01	Goodwins of Staffordshire	Drummond Road, Astonfields Industrial Estate, Stafford, ST16 3HJ	940 36
CG02	Greenwoods Stock Boxes Ltd	Abbeyfield Road	2,617 07
CG03	Greenstar	Third Floor, The Gatehouse, Gatehouse Way, Aylesbury, HP19 8DB	1,520 60
CH00	Harwell Electronic Restoration	5 Waterside Business Park, Wheelhouse Road, Rugeley, Staffordshire, WS15 1LJ	2,407 81
CH01	H F Hartley Electrical Contractors LTD	200 Tollerton Lane, Tollerton, Nottingham, NG12 4FW	1,561 09
CH02	HM Revenue & Customs (VAT)	Debt Management Office, River House, Young Street, Inverness, IV3 5BN	8,279 25
CH03	HM Revenue & Customs (Corp)	Fitzroy House, Castle Meadow Rd, Nottingham, NG2 1BD	0 00
CH04	HM Revenue & Customs (PAYE)	Mowbray House, Castle Meadow Road, Nottingham, NG2 1BD	3,054 97
CI00	Inter City Environmental Consultants Ltd	20 Baythorn Road, Bilborough, Nottingham, NG8 4FB	1,109 06
CJ00	J Boseley & Sons Ltd	1-7 Isandula Road, New Basford, Nottingham, NG7 7ER	182 90
CJ01	Johnson Cleaners	Lydia House Purna Court, Kings Business Park, Kings Drive, Prescot, LA34 1PJ	5,656 07
CK00	Kidderminster Mirror & Glass	101 Comberton Hill, Kidderminster, Worcestershire, DY20 2QH	76 51
CL00	Lawrence Restorations	3 Farndon Green, Wollaton Park, Nottingham, NG8 1DU	490 50
CL01	Lex Auto Lease Ltd	Crossgate, Cross Street, Sale, Cheshire, M33 7FU	12,708 36
CL02	Lombard North Central plc	3 Princess Way, Redhill, Surrey, RH1 1NP	5,985 36
CL03	Lloyds TSB		9,112 32
CM00	Managed Business Communications	Unit 2, Tennis Court, Little Tennis Court, Nottingham, NG2 4EW	856 67
CM01	Mather Jamie	3 Bank Court, Weldon Road, Loughborough, Leicestershire, LE11 5RF	4,610 81
CM02	Merchant Rentals plc	Alexander House, Old Boston Trading Estate, Haydock, WA11 9SL	0 00
CM03	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	1,053 94

Signature

Baines and Ernst Corporate Limited
Disaster Services Limited t/a Midland Chem-Dry
B - Company Creditors

Key	Name	Address	£
CM04	Mr Electric Birmingham North	Unit 4 Neander, Lichfield Road Industrial Estate, Tamworth, Staffs, B79 7XA	88 13
CM05	Mr Electric Coventry Warwick & Derby South	Dunstan Farm, Old Damson Lane, Solihull, West Midlands, B92 9ED	293 75
CM06	MR Electric Peterborough Lincoln	Peterborough Lincoln, PO Box 1187, Spalding, Lincs, PE11 1UB	254 98
CN00	National Westminster Bank plc		65,000 00
CP00	Pageone Communications LTD		78 24
CP01	Personal Storage (Nottingham) Ltd	2 Brentside Executive Centre, Great West Road, Brentford, Middlesex, TW8 9DA	1,200 00
CR00	RAC Motoring Services	Lady Bay Bridge, Meadow Lane, Nottingham, NG2 3HQ	729 35
CR01	Regional Restoration Ltd t/a Response	Thomas St, Streteford, Manchester, M32 0HX	2,288 26
CR02	Restoration Express Ltd	57-59 High Road, Chilwell, Nottingham, NG9 4AJ	785 56
CR03	Mark Randall	Unit 1 Chris Rent Industrial Park, 47a Wrecclesham Road, Farnham, Surrey, GU9 8TY	616 38
CS00	Russell Scanlon Ltd	20 Grandfield Avenue, Radcliffe on Trent, Nottinghamshire, NG12 1AL	18,496 74
CS01	Screwfix Direct Ltd	Wellington House, 15 Wellington Circus, Nottingham, NG1 5AJ	18 37
CS02	Service 4 Service	Accounts Department, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	370 80
CS03	Severn Trent Water Ltd	73 Russell Road, Walton On Thames, Surrey, KT12 2LA	408 37
CS04	Skippy Nationwide	Sherbourne House, ST Martin's Road, Finham, Coventry, CV3 6SD	1,300 00
CS05	Stafford Borough Council	Nationwide House, Stafford Park 7, Telford, Shropshire, TF3 3BQ	737 00
CS06	Stone Communications Ltd	Civic Centre, Riverside, Stafford, ST16 3AQ	413 60
CT00	Target Property Developments Ltd	Brookwood, Green Lane, Appleton, Warrington, WA4 5NG	2,332 00
CT01	Timothy S H Brown	961 Grindley Lane, Meir Heath, Stoke on Trent, Staffordshire, SE3 7LP	2,518 50
CT02	Timico Limited	55 Crestfield Road, Meir, Stoke on Trent, Staffordshire, ST3 5NN	0 00
CT03	T-Mobile(UK) Ltd	Beacon Hill Park, Newark, Nottingham, NG24 2TN	65 96
CT04	Tony D Jacques & Co Accountants	PO Box 719, Camberley, Surrey, GU15 3WS	0 00
CT05	TrentPack Group Ltd	Kingfisher House, 140 Nottingham Road, Long Eaton, Nottingham, NG10 2EN	0 00
CT06	Triple C Chem Dry (Martin Stockdale)	25 Nottingham South & Wilford Industrial Estate, Ruddington Lane, Wilford, Nottingham, NG11 7EP	250 00
CU00	Universal Telecom	35 Arundel Drive, Carlton In Lindrick, Worksop, S81 9DL	0 00
CV00	Viking Direct	Phoenix House, Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3BQ	0 00
CW00	Web Visibility Solutions Ltd	PO Box 279, Leicester, LE3 1YU	762 39
CW01	Westside Payroll Services	4B Park Valley, The Park, Nottingham, NG7 1BQ	0 00
CW02	Why Not Test Equipment Ltd	24 Mona Avenue, Crookes, Sheffield, S10 1NE	553 44
		Unit 37 Royal Scot Road, Pride Park, Derby, DE24 8AJ	

Signature

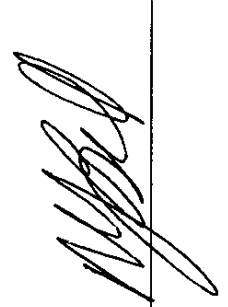
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Baines and Ernst Corporate Limited
Disaster Services Limited t/a Midland Chem-Dry
B - Company Creditors

Key	Name	Address	£
CW03	WJE Business Services	1A Blind Lane, Breaston, Derby, Derbyshire, DE72 3DW	399.00
88 Entries Totalling			252,678.73



Signature

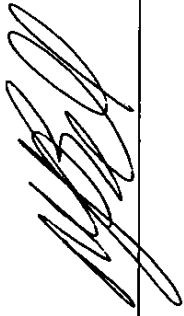
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Disaster Services Limited t/a Midland Chem-Dry
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Martin Bell	Unit 1, 96 Grindley Lane, Meri Heath, Stoke-on-Trent, England, ST3 7LP	0	2	0	2
1 Entries Totalling						2



Signature

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