

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

For Official Use

To the Registrar of Companies

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Company Number

04274160

Name of Company

DRB Interior Contracts Limited

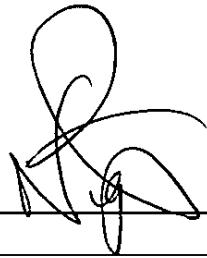
I / We

Nigel Price, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

W John Kelly, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 31 March 2015

Signed



Date 31 March 2015

Begbies Traynor (Central) LLP
 3rd Floor
 Temple Point
 1 Temple Row
 Birmingham
 B2 5LG

Ref DR070CVL/NYP/WJK/REF/HLT/PC

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Statement of Affairs

Statement as to affairs of

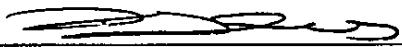
DRB Interior Contracts Limited

on the 31 March 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 David Bagley

Signed 

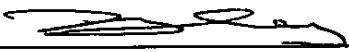
Dated 31st March 2015

DRB Interior Contracts Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Plant, Machinery, Fixtures & Fittings	85,802 00	24,313 00
Book Debts	4,122 00	3,300 00
Uncharged assets:		
Estimated total assets available for preferential creditors		27,613 00

Signature

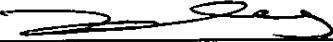


Date 31/3/15

DRB Interior Contracts Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,613 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	27,613 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	27,613 00
Estimated prescribed part of net property where applicable (to carry forward)	8,522 60
Estimated total assets available for floating charge holders	19,090 40
Debts secured by floating charges post 15 September 2003	
Chargeholder (BCRS)	36,667 00
	36,667 00
Estimated deficiency/surplus of assets after floating charges	<u>(17,576 60)</u>
Estimated prescribed part of net property where applicable (brought down)	8,522 60
Total assets available to unsecured creditors	8,522 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	5,245 00
Bank (Lloyds TSB)	10,000 00
HM Revenue & Customs (PAYE&VAT)	74,529 00
	89,774 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(81,251 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	17,576 60
Estimated deficiency/surplus as regards creditors	<u>(98,828 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(98,928 00)</u>

Signature  Date 31/3/15

Begbies Traynor (Central) LLP
DRB Interior Contracts Limited
B - Company Creditors

Key	Name	Address	£
CB00	Black Country Reinvestment Society Ltd	Technology Centre, Wolverhampton Science Park, Glaisher Drive, Wolverhampton, WV10 9RU	0 00
CD00	Dorwingear	107 Hospital Street, Birmingham, B19 3XB	3,894 58
CD01	Dorwingear Limited	c/o The Thomas Higgins Partnership, Pre Judgement Section, Lloyds Chambers, 19-21 Deaview Road, Wallasey, CH45 4TH	0 00
CH00	HM Revenue & Customs CT	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BF	0 00
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	74,528 95
CH02	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Lloyds Bank Plc	PO Box 100, Andover, BX 1LT	0 00
CO00	Omega Red Group	Dabell Avenue, Blenheim Industrial Estate, Bulwell, Nottingham, NG6 8WA	540 00
CT00	Travis Perkins	Hastings House, Charlotte Road, Stretford, Birmingham, B20 2B5	809 98
9 Entries Totalling			79,773.51

Signature 

Begbies Traynor (Central) LLP
DRB Interior Contracts Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	DRB Facilities Management Limited	21 BUNTSFORD DRIVE, BROMSGROVE, WORCESTERSHIRE, B60 3AJ	0	100	0	100
1	Entries Totalling					100

Signature 