

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

04274160

Name of Company

DRB Interior Contracts Limited

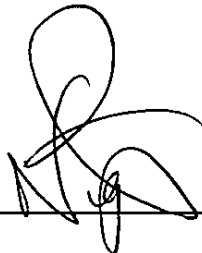
I / We

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

For Official Use

Insolvency Section

Post Room

THURSDAY



A11 02/04/2015 #250  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

DRB Interior Contracts Limited

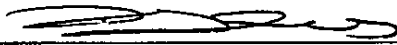
on the 31 March 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name David Bagley.

Signed 

Dated 31<sup>st</sup> March 2015.

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

A - Summary of Assets

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

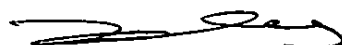
Signature  Date 31/3/15

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		27,613 00
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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
<b>Estimated total assets available for floating charge holders</b>		19,090 40
Debts secured by floating charges post 15 September 2003		
Chargeholder (BCRS)	36,667 00	
		36,667 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(17,576 60)
Estimated prescribed part of net property where applicable (brought down)		8,522 60
<b>Total assets available to unsecured creditors</b>		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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(81,251 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		17,576 60
<b>Estimated deficiency/surplus as regards creditors</b>		(98,828 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(98,928 00)

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 Higgs 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, Strichley, Birmingham, B20 2B5	809 98
<b>9 Entries Totalling</b>			<b>79,773.51</b>

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 