

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

--	--	--

Company Number

05232442

Name of Company

North Derbyshire Land Securities Limited

I / We

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 February 2013

Signed



Date 28 February 2013

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref N155213/JR

For Official Use

Insolvency Section | Post Room

THURSDAY



A23M7AW2

A32

07/03/2013

#133

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North Derbyshire Land Securities Limited

on the 28 February 2013 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

MR PETER THOMAS EYRE

Signed



Dated

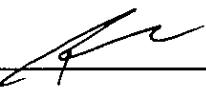
28/2/13

North Derbyshire Land Securities Limited
Statement Of Affairs as at 28 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	353,000 00	353,000 00
Skipton Business Finance	(278,000 00)	
	75,000 00	75,000 00
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	4,141 00	4,141 00
Estimated total assets available for preferential creditors		79,141 00

Signature



Date

28/2/13

North Derbyshire Land Securities Limited
Statement Of Affairs as at 28 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	79,141 00
Liabilities	
Preferential Creditors -	
Arrears of Pay and Holiday Pay	20,594 00
	<u>20,594 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>58,547 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>58,547 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>58,547 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>58,547 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>58,547 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	439,774 00
HM Revenue & Customs - PAYE/NIC	301,651 00
HM Revenue & Customs - VAT	138,093 00
Redundancy Pay and Pay in Lieu of Notice	120,657 00
Connected Party Balances	259,850 00
	<u>1,260,025 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(1,201,478 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,201,478 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,201,479 00)</u></u>

Signature



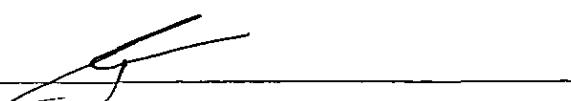
Date

28/2/13

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	1 Up Access Limited Meritor House Meritor Business Park Foley Street Sheffield S4 7YW	557 95
CA01	3L Industrial Supplies c/o AJS Business Recovery Ltd 2-4 Abbeydale Road South Millhouses Sheffield S7 2QN	15,879 57
CA02	A & B Cranes Limited Tinsley Park Close Sheffield S9 5DE	1,225 77
CA03	Accent Wire Limited Perseverance Mills Mill Street Wibsey Bradford BD6 3HS	10,000 00
CA04	A & C Maintenance Unit 11b Monksbridge Trading Estate Outgang Lane Dinnyton S25 3QZ	192 00
CA05	Active Voice & Data Limited Unit 9 Kendray Business Centre Thornton Road Barnsley S70 3NA	1,462 80
CA06	AFP Windscreens Limited 545 Carlisle Street Sheffield S4 8DT	48 00
CA07	Aguachem Limited Redwither Business Centre Redwither Business Park Wredham Industrial Estate Wrexham LL13 9XR	6,758 69

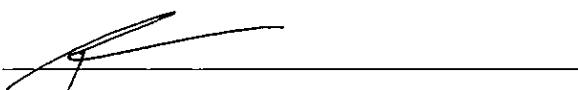
Signature



The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	Alltools Limited Woodbourn House 119-139 Staniforth Road Sheffield S9 3HD	66 76
CA09	Arco Limited Lister Street Hull HU1 2RZ	3,428 80
CA0A	Autoplus Windscreens Ltd 14 Cherry Tree Road Wales Sheffield S26 5LL	266 40
CB00	B C Metal Finishing Services Ltd 7 Ravenswood Drive Heaton Bolton BL1 5AJ	3,093 03
CB01	Bradbury Haulage 68a Yew Lane Sheffield S5 9AN	2,656 00
CB02	Bridge Electrical Supplies Unit 4 Grange Lane Industrial Estate Carrwood Road Barnsley S71 5AS	291 48
CB03	Barclaycard Merchant Dept CSD Northampton NN4 7SG	346 17
CB04	Berrymans Lace Mawer Salisbury House London Wall London EC2M 5QN	160 50
CB05	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	27 66

Signature



The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB06	BUPA Bridge House, Outwood Lane Horsforth Leeds West Yorkshire LS18 4UP	173 34
CC00	Caledonian Access	192 00
CC01	Chatfields Sheffield 7 Orgreave Drive Handsworth Sheffield S13 9NR	931 26
CC02	Chesterfield Crane Company Whittington House South Street North New Whittington Chesterfield S43 2BP	4,190 40
CC03	CLE Electrical Wholesale Limited 61 Carlisle Street East Sheffield S4 7QN	1,984 46
CC04	Clearwater Technology Limited Minster Court Tuscam Way Camberley Surrey GU15 3YY	660 00
CC05	Companies House	375 00
CC06	Copier Systems Limited Unit 1DA Redbrook Business Park Wilthorpe Road Barnsley S75 1JN	875 39
CC07	Creditsafe Business c/o Britannia Building Caerphilly Business Park Van Road Caerphilly CF83 3GG	540 00
CC08	Cromwell Tools Limited 65 Chartwell Drive Leicester LE18 2FS	1,102 56

Signature

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Fuel Card Services Limited Alexandra House Lawnswood Business Park Redvers Close Leeds LS16 6QY	1,493 55
CD01	Dupont Powder Coatings UK Limited Whessoe Road Darlington County Durham DL3 0XH	17,229 21
CE00	Eco Haulage / Eco Adblue	432 00
CE01	EDF Energy	518 40
CE02	Edmundson Electrical Limited Unit 11, Rotherh CT Mangham Road Parkgate Rotherham S62 6DR	1,347 01
CE03	Envirotec Unit 5, Rotherham Close Norwood Industrial Estate Killamarsh Sheffield S21 2JU	480 00
CE04	Energas West Moorland Street Hull HU2 0HX	280 54
CE05	Engineering & Installation Unit 33, Birchbrook Industrial Estate Lynn Lane Shenstone Lichfield WA14 9DJ	180 00
CF00	Fencex 19 Lincoln Croft Shenstone Lichfield Staffordshire WS14 0ND	154 80
CF01	Fisher Hargreaves 10 Oxford Street Nottingham NG1 5BG	15,687 19
CF02	Fletchers Metal & Waste Clement Works Clement Street Darnall Sheffield S9 5EA	468 00

Signature



The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	Freight Transport Association Hermes House St John's Road Tunbridge Wells Kent TN4 9UZ	63 54
CF04	Full Circle Unit 1C, Unicorn House Wellington Street Ripley Derbyshire DE5 3EH	324 00
CG00	G & S Corporate Supplies Unit 5, Ashvale Works Ashvale Road Tuxford Nottinghamshire NG22 0JY	126 85
CG01	GAP Personnel Holdings Limited Unit k2, Yale Business Village Wrexham Tech Park Elice Way Wrexham LL13 7YL	1,614 61
CG02	Gazprom Energy 5th Floor Bauhaus 27 Quay Street Manchester M3 3GY	108,218 54
CG03	GK Crane Services	816 00
CH00	HAF Powertools Limited Unit 8 Fell Road Attercliffe Sheffield S9 2AL	2,471 42
CH01	Hasco-Thermic Limited 134 Birchfield Lane Oldbury West Midlands B69 2AY	371 52
CH02	HMG Paints Riverside Works Collyhurst Road Manchester M40 7RU	38 10

Signature

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	Hillary's Properties Partnership LLP C/o FHP 10 Oxford Street Nottingham NG1 5BG	0 00
CI00	IML Labels & Systems 441 Brightside Lane Sheffield S9 2RS	1,374 72
CI01	IPM Land Securities Limited Bawtry House Unit 4 Ford Park Rotherham S60 2FB	58,875 24
CJ00	Jedtec Finishing Equipment Ann Street Stockport Cheshire SK5 7PP	1,441 66
CJ01	Jewson 102 Parkway Avenue Sheffield S9 4WA	2,878 46
CJ02	Jons Express Transport 12 Green Bank Drive Woodlaiths Village Sunnyside Rotherham S66 3ZP	552 00
CJ03	John S Shackleton (Sheffield) 4 Downgate Drive Sheffield S4 8BU	1,678 08
CK00	Kone Cranes UK Limited Unit C5 Templeborough Enterprise Park Bow Bridge House Rotherham S60 1BTY	3,009 00
CL00	Lanemark Lanemark House Whitacre Road Nuneaton Warwickshire CV11 6BW	290 84

Signature

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Lifting Gear Products (A Division of Europa Engineering Limited) Goliath Works Petre Street Sheffield S4 8LN	577 20
CL02	Lyreco	886 22
CM00	Mac'Ants Abrasives Limited Todwick Road Dinnington Sheffield S25 3SE	4,072 52
CM01	Marsden Group Anvil House Tuns lane Henley-on-Thames Oxon RG9 1SA	660 00
CM02	Metatec-Metaflux Metaflux Building Fitzherbert Road Portsmouth PO6 1RG	124 20
CM03	M F Hire Group 38 East Bank Road Sheffield S2 3PS	6,438 79
CM04	Meadowhall Education Centre t/a The Source 300 Meadowhall Way Sheffield S9 1EA	150 00
CN00	N J K 12 Highgate Drive Dronfield Derbyshire S28 1UD	2,064 00
CN01	Northern Power Tools 1 Stevenson Road Sheffield S9 3XG	539 95
CO00	O2 UK Limited SME Business Collections, PP XY Arlington Business Centre Millshaw Park Lane Leeds LS11 0NE	2,617 88

Signature



The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO01	Orton Associates	540 00
CP00	Pearl Chemicals Limited Whitebridge Estates Whitebridge Lane Stone Staffordshire ST15 8LQ	5,592 60
CP01	Penistone Reinforcements Limited Stanley Mills Talbot Road Penistone Sheffield S36 9ED	12,486 24
CP02	Pennine Lubricants Unit 35 Limestone Cottage Lane Sheffield S6 1NJ	106 32
CP03	P E S Fork Truck Hire Bailey Drive Norwood Industrial Estate Killamarsh Sheffield S21 2JF	1,167 90
CP04	Phoenix Packaging Unit 1 Bull Rush Mills Off Bradford Road Batley WF17 8HF	1,446 72
CP05	PLP Lift Trucks Limited Unit 1, Monksbridge Business Park Monksbridge Road Dinnington Sheffield S25 3QS	14,900 34
CP06	Premier Rewinds Unit 2 35 Catley Road Sheffield S9 5JF	492 00
CP07	Progressive Safety Limited 101 Worthing Road Sheffield S9 3JN	603 66

Signature

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	R A Roberts Limited 1 Europa Drive Sheffield S9 1XT	1,254 56
CR01	Rotherham Metropolitan Borough Council Resources Directorate Riverside House Main Street Rotherham S60 1AE	22,660 00
CR02	Rotherham Calibration Service Unit 4 Sycamore Centre 159 Attercliffe Common Sheffield S9 2FA	1,013 10
CR03	Rotherham Refinishing Supplies 1 Brookside Court Barbot Hall Industrial Estate Rotherham S62 6NX	5,153 91
CR04	RSY (Air Conditioning) Limited Refrigeration House Lloyd Street Parkgate Rotherham S62 6FT	10,171 20
CR05	R S H (Group) Limited Hunsley Street Sheffield S4 8DY	912 90
CR06	Rubber Safety & Hygiene Limited Enterprise Works 2 Hunsley Street Sheffield S4 8DY	912 90
CR07	Renshaw Thomas Limited 83 Colomb Street Greenwich London SE10 9EZ	2,100 00
CR08	Rotherham Insurance Brokers 4 Doncaster Road Rotherham South Yorkshire S63 7AL	2,532 30

Signature

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Sheaf Valley Supplies Sheaf Valley House Barleywood Greenland Road Sheffield S9 5FJ	4,410 29
CS01	Sheffield Nut & Bolt Co Limited Harrison Street Rotherham S61 1EE	12 96
CS02	Sherling Steel (UK) Limited Engine Lane Barnsley S72 8SP	1,864 80
CS03	Sherwood Truck & Van Highfield Garage 2 Highfield Lane Sheffield S13 9DB	9,451 88
CS04	Solis Poggle Wood 1 Parkfield Place Sheffield S2 4TH	108 00
CS05	Specialised Aerosols Co Limited Carr Green Lane Barnsley S75 6DY	471 74
CS06	Specialised Chemicals Limited Tollemache Road South Spittlegate Level Industrial Estate Grantham Lincolnshire NG31 7UH	2,116 80
CS07	Sheffield Refinishing Supplies Units 9/10 Old Penistone Industrial Estate Penistone Road Sheffield S6 2FL	577 42
CS08	Stanley Security Solutions Stanley House Bramble Road Swindon SN2 8ER	1,984 75

Signature

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS09	Steel City Bearings Limited 130 Upwell Street Sheffield S4 8AJ	180 00
CS0A	Stowlin Croftshaw Radnor Road South Wigston Leicester L18 4XY	2,166 00
CS0B	Sage UK Limited North Park Newcastle Upon Tyne NE13 9AA	1,050 00
CT00	Testing Services UK Unit 6 Ponderosa Business Park Smithies Lane Heckmondwike WF17 0PR	1,676 40
CT01	Torus Supply Co Limited Ground Floor, The Annex Balby Court Carr Hill Doncaster DN4 8DE	3,637 90
CV00	Chris Vickery 25 Mount Avenue Norton Tower Halifax West Yorkshire HX2 0LF	1,967 50
CV01	Veolia 8th Floor 2310 Pentville Road London N1 9JY	263 16
CW00	Watercoolers Southern Limited Conway House Pattenden Lane Marden Kent TN12 9QJ	421 20
CW01	Westmoreland Waste Recycling Kelham Street Industrial Estate Balby Doncaster DN1 3RE	1,008 00

Signature

The P&A Partnership
North Derbyshire Land Securities Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW02	William Hackett Chains Limited Maypole Fields Cradley Halesowen West Midlands B63 2QE	2,735 93
CW03	Wraith Trailers Eighth Avenue Scunthorpe North Lincolnshire DN15 8SJ	264 00
CY00	Yorkshire Water DX 723022 Bradford 10	10,796 91
CY01	Yorkshire Spin Galvanising Ltd Cornish Way Rotherham S62 6EG	323 54
CZ00	Zenith Survey Equipment Limited Paragon House 33 Church Street Ossett West Yorkshire WF5 9DN	108 00
CZ01	Zest Recruitment Services (UK) Ltd 1 Highfield Road Doncaster DN1 2LA	10,098 59
108 Entries Totalling		439,774 45

@ - Denotes associate creditor

Signature