

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

05624197

Name of Company

PB Drylining Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref P0773/AS/NM/MP/TD/MA/NS/SC

Inso

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20/01/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PB Drylining Limited

on the 13 January 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

PAUL WAYNE BACILEY

Signed

P. Baciley

Dated

13.1.15.

PB Drylirting Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	6,000 00	Uncertain
Plant & Machinery	14,870 00	Uncertain
Other Debtors	15,246 00	Uncertain
Retentions	22,023 97	14,695 48
Book Debts	76,873 88	53,472 95
Cash held in client account - Retention	3,407 87	3,407 87
Cash at Bank	5,258 00	5,258 00
Estimated total assets available for preferential creditors		76,834 30

Signature P. Bayley Date 13.1.15

PB Drylining Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	76,834 30
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 76,834 30
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 76,834 30
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	76,834 30
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 76,834 30
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	76,834 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	141,775 45
Landlord	5,760 88
Directors	42,000 00
HM Revenue & Customs (PAYE)	3,589 47
HM Revenue & Customs (VAT)	59,196 73
HM Revenue & Customs (CIS)	35,318 39
HM Revenue & Customs (Corporation Tax)	6,821 80
	294,462 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(217,628 42)
Estimated deficiency/surplus as regards creditors	(217,628 42)
Issued and called up capital	
Ordinary Shares	2 00
	2 00
Estimated total deficiency/surplus as regards members	(217,630 42)

Signature

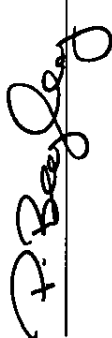


Date

13.1.15.

Accura Accountants Business Recovery Turnaround Ltd
PB Drylining Limited
B - Company Creditors

Key	Name	Address	£
CA00	A D A Fastfix Ltd (CCJ)	5 Park House Business Centre, Desborough Park Road, High Wycombe, BUCKS, LU1 4LU	13,728 04
CA01	Apex Resources Ltd (CCJ)	The Technology Park, Colindeep Lane, LONDON, NW9 6BX	3,547 22
CA02	Aylesbury Vale District Council	The Gateway, Gatehouse Road, Aylesbury, BUCKS, HP19 8FF	354 50
CA03	Activebee	55 High Street, Southgate, LONDON, N14 6LD	3,240 00
CA04	Admiral Plastering and Build	5 Sandringham Court, Malmers Well Road, High Wycombe, BUCKS, HP13 6NB	2,826 00
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	561 16
CB02	Paul Bagley	128 High St, Waddesdon, Aylesbury, Buckinghamshire, HP18 0JF	42,000 00
CB03	Roy Bagley	4 Oakshott Avenue, Naphill, High Wycombe, Bucks, HP14 4QL	8,613 27
CC01	Cartridge World	32 Parlon Road, Aylesbury, BUCKS, HP20 1NG	352 32
CC02	CITB Construction Skill	Bircham Newton, Kings Lynn, NORFOLK, PE31 6RH	6,626 00
CC03	Construction Line	PO Box 6441, Basingstoke, HAMPSHIRE, RG21 7FN	468 00
CD00	D C S Recruitment Ltd	St James Court, 30 Brown Street, MANCHESTER, M2 1DH	2,031 60
CD01	Diesellink Services	Murdoston House, Strathclyde Business Park, Bellshill, ML4 3RA	144 00
CE00	Estimates and Take offs	26 Oakridge, Furzton, Milton Keynes, BUCKS, MK4 1AZ	2,221 66
CF00	Fusion Partitions Ltd (Claim Form)	Unit 6 I O Centre, Salbrook Road Ind Estate, Salfords, SURREY, RH1 5GJ	810 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	59,196 73
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	6,821 80
CH05	HMRC CIS	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	35,318 39
CH06	Hawes Skip Hire	Coronation Road, Cressex Business Park, High Wycombe, BUCKS, HP12 3RP	1,496 40
CH07	HND Joiners	2 Crossway, Collingdale, LONDON, NW9 6EN	1,467 54
CH08	Hugh Irwin (Claim Form)	Grove House, Upper Widhill Lane, Blunsdon, Swindon, Wiltshire, SN26 8BX	1,050 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,589 47
CI01	Internet Communications	Unit 5 Enterprise Centre, Theobald Street, Borehamwood, WD6 4RJ	303 51
CI02	ISOQAR Ltd	Cobra Court, 1 Blackmore Road, Stretford, MANCHESTER, M32 0QY	1,815 00
CJ00	Jewson	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	2,327 78
CJ01	Jointall Ltd	38 Willington Road, London, N22 6SB	1,860 00
CK00	Komfort	Ashurst, Broadlands Business Campus, Langhurstwood Road, Horsham, WEST SUSSEX, RH12 4QP	3,628 00

Signature 

Accura Accountants Business Recovery Turnaround Ltd
PB Drylining Limited
B - Company Creditors

Key	Name	Address	£
CL00	Lizzanno Partitions (Claim Form)	European House, Abbey Point, Abbey Road, Park Royal, LONDON, NW10 7DD	4,794 97
CL01	Latimer Fire Ltd Protection	21 Willow Lane, Stanton, Kettering, NN14 1DT	2,953 00
CN00	NJH Reynolds - Landlord	Notley Farm, Long Crendon, Aylesbury, BUCKS, HP18 9ER	5,760 88
CN02	Neil Rose Interiors Ltd	12 Manor Road, Oakley, BUCKS, HP18 9QD	214 00
CN03	Neo Style	28 Danemead Grove, Northolt, LONDON, UB5 4NY	30,000 00
CP00	Panelcraft Access Panels	Unit H The Pavillions, Abeles Way, Holly Lane Ind Estate, Atherstone, WARWICKSHIRE, CV9 2QZ	1,318 60
CP01	PWB Drylining & Interiors Ltd	15 Grove Way, Waddesdon, BUCKS, HP18 0LH	23,673 66
CR00	RJP Joinery Ltd	Hyde Farm, Hedgerley Lane, Beaconsfield, BUCKS, HP9 2SA	1,036 80
CS00	Safety Services Direct	Units 7 & 8 Danver Court, Clovelly Road Ind Est, Bideford, DEVON, EX39 3HN	300 00
CS01	SAS International Ltd	Parc Crescent, Waterton Ind Est, Bridgend, Bridgend County Borough, CF31 3XU	1,534 93
CT00	T Brewers Ltd	Timber Mill Way, Gauden Road, Clapham, LONDON, SW4 6LY	2,175 73
CT01	Tool Hire Express Ltd	New Road, Great Barford, BEDFORDSHIRE	455 76
CT02	Tonmark Drylining Ltd	The One Stop 21st Century Building Solutions, 88 Crescent Road, Dagenham, ESSEX, RM10 7HU	10,858 00
CW00	Walls & Ceilings International Ltd	Tything Road, Arden Forest Ind Est, Alcester, WARWICKSHIRE, BA49 6EP	2,988 00
41 Entries Totalling			294,462.72

Signature 

PB Drylining Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Paul Wayne Bagley	15 Grove Way, Waddesdon, Aylesbury, Buckinghamshire, HP18 0LH	0	1	0	1
HB00	Mrs Jennifer Ann Bagley	15 Grove Way, Waddesdon, Aylesbury, Buckinghamshire, HP18 0LH	0	1	0	1
2 Entries Totalling						2

Signature P. Bagley