

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
1A Drill Systems Limited

Company number
05962114

In the High Court of Justice
(full name of court)

Court case number
6699 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Simon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Daniel Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated

31 / 8 / 11

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Simon Franklin Plant
S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

DX Number

020 7538 2222
DX Exchange

COMPANIES HOUSE



ADQYMX71

A41

02/09/2011

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When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY

Statement of affairs

Name of Company 1A Drill Systems Limited	26 AUG 2011	Company number 05962114
In the High Court of Justice		Court case number 6699 of 2011

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) **1A Drill Systems Limited of Unit 6A
Dannemora Drive
Sheffield
South Yorkshire
S9 5DF**

(b) Insert date

on the **29 July 2011** (b) , the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) _____ the date that the company entered administration

Full name ANDREW BELL

Signed X [Signature]

Dated 5/8/11

A

A – Summary of Assets

Assets

Assets subject to fixed charge

-

Assets subject to floating charge

HSBC BANK ACCOUNT

NET CONTRACT DEBTORS
INCLUDING RETENTIONS

Uncharged assets

Estimated total assets available for preferential creditors

Signature  , Date 5/8/11

Book Value £	Estimated to Realise £
7452	7452
163341	163341
170793	170793

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	170793
Liabilities	£	8573
Preferential creditors:- <i>HITACHI EMPLOYEES REDUNDANCY, WAGES NOTICE AND HOLIDAY PAY NOT KNOWN</i>	-	8573
Estimated deficiency/surplus as regards preferential creditors	£	162220
Estimated prescribed part of net property where applicable (to carry forward)	£ -	-
Estimated total assets available for floating charge holders	£	162220
Debts secured by floating charges <i>AS SHEET A</i>	£ -	-
Estimated deficiency/surplus of assets after floating charges	£	162220
Estimated prescribed part of net property where applicable (brought down)	£ -	-
Total assets available to unsecured creditors	£	162220
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	156438	156438
Estimated deficiency/surplus as regards creditors	£	5782
Issued and called up capital	£ 100	100
Estimated total deficiency/surplus as regards members	£	5882

Signature

[Signature]

Date

5/8/11

Date: 02/08/2011

1A Drill Systems Limited

Page: 1

Time: 10 07 52

Aged Creditors Analysis (Summary)

Report Date 02/08/2011
 Include future transactions: No
 Exclude Later Payments. No

Supplier From.
 Supplier To. 77777777

** NOTE All report values are shown in Base Currency, unless otherwise indicated **

<u>A/C</u>	<u>Name</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
APL01	Ashtead Plant Hire Co Ltd	1,391 85	0 00	0 00	620 83	771 02	0 00	0 00
CHA01	Champion Hire	1,355 76	0 00	0 00	253 20	671 04	431 52	0 00
CITBCONS	CITB-Construction Skills	911 00	0 00	0 00	0 00	0 00	911 00	0 00
DIA01	Diaquip Concrete Cutting	8,978 60	0 00	0 00	0 00	4,131 80	0 00	4,846 80
DUR01	Duro UK Ltd	1,597 26	0 00	0 00	0 00	769 86	827 40	0 00
EXO01	Exova	1,536 00	0 00	0 00	0 00	1,536 00	0 00	0 00
FACELIFT	FACELIFT(GB)Ltd	1,339 20	0 00	0 00	1,339 20	0 00	0 00	0 00
FIR01	Firetherm Intumescent &	789 84	0 00	0 00	0 00	789 84	0 00	0 00
FISCHER	Fischer Fixings UK Ltd	10,665 14	0 00	0 00	7,731 86	2,933 28	0 00	0 00
GAL001	Galaxy Insulation & Dry	1,436 20	0 00	0 00	0 00	1,436 20	0 00	0 00
GREENHA	Greenham	507 60	0 00	0 00	338 40	169 20	0 00	0 00
HIL01	Hilti GB	16,190 45	0 00	0 00	6,276 94	7,653 25	1,176 87	1 083 39
HVFLIMIT	Lex Autolease HVF Limited	5,332 95	0 00	0 00	1,066 59	1,066 59	1,066 59	2,133 18
LEI01	Leighs Paints	6,358 80	0 00	0 00	0 00	0 00	5,701 20	657 60
LOOKERSS	Lookers Sheffield ford	77 32	0 00	0 00	0 00	0 00	77 32	0 00
MBPLANTL	MB Plant Ltd	4,648 08	0 00	0 00	0 00	4,648 08	0 00	0 00
PINDERS	A Pinder Ltd	117 00	0 00	0 00	0 00	0 00	102 60	14 40
TYR01	Tyrolit Ltd	5,197 55	0 00	0 00	609 60	1,134 48	2,836 55	616 92
YOR01	Yorkshire Water	130 21	0 00	0 00	0 00	130 21	0 00	0 00
Totals		<u>68,560 81</u>	<u>0 00</u>	<u>0 00</u>	<u>18,236 62</u>	<u>27,840 85</u>	<u>13,131 05</u>	<u>9,352 29</u>

1A SEAR Systems LD

5939-

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X. ~~518111~~

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COMPANY CREDITORS

Note: You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

7

Date _____

5/3/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
A-Zee Bee	The Grims, Whitelet, ON14 8HL	100	100	ORDINARY SHARES
TOTALS		100	100	

Signature X. Zee Bee

Date 5/8/11