

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

06170680

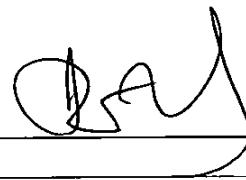
Name of Company

Dry Line Installation Solutions Limited

I / We
 Alisdair J Findlay
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 February 2012

Signed



Date 16 February 2012

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref DRYLI01/AJF/JW

Insolven

THURSDAY



A13AWC1D

23/02/2012

COMPANIES HOUSE

#151

Statement of Affairs

Statement as to affairs of

Dry Line Installation Solutions Limited

on the 16 February 2012 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

Roger Hill

Signed

RH

Dated

16/02/12

Dry Line Installation Solutions Limited
Statement Of Affairs as at 16 February 2012

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 17,605 87 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 17,605 87 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 17,605 87 |
| Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil | NIL |
| Estimated total assets available for floating charge holders | 17,605 87 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 17,605 87 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 17,605 87 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 27,357 10 |
| HMRC - VAT | 30,782 03 |
| | 58,139 13 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (40,533 26) |
| Estimated deficiency/surplus as regards creditors | (40,533 26) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(40,633 26)</u> |

Signature

Date

Dry Line Installation Solutions Limited
Statement Of Affairs as at 16 February 2012

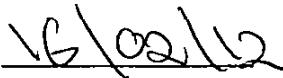
A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Retentions | 12,312 81 | 9,234 60 |
| Cash at Bank | 8,371 27 | 8,371 27 |
| Estimated total assets available for preferential creditors | | 17,605 87 |

Signature



Date



**Findlay James
Dry Line Installation Solutions Limited
B - Company Creditors**

| Key | Name | Address | £ |
|----------------------------|--------------------------------|--|------------------|
| CH00 | HM Revenue & Customs (VAT) | Queens Dock, Liverpool, L74 4AA | 30,782.03 |
| C100 | HM Revenue & Customs (PAYE/NI) | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 0.00 |
| C101 | HM Revenue & Customs (PAYE/NI) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0.00 |
| CR00 | RH Contract Decorating Limited | 3 Holmebrook View, Chesterfield, S40 4FB | 12,701.59 |
| CU00 | UK Platforms Limited | 1st Floor, Enterprise House, Stafford Park 1, Telford, TF3 3BD | 4,427.04 |
| CW00 | Williamson's Accountants | The Old School House, Matlock Road, Walton, Chesterfield, S42 7LG | 900.00 |
| CW01 | Warren Insulation Plc | C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF | 9,328.47 |
| 7 Entries Totalling | | | 58,139.13 |

Signature 