

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

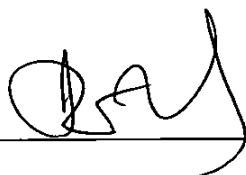
Name of Company

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

Insolvency

THURSDAY



A23

A13AWC1D

23/02/2012

#151

COMPANIES HOUSE

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




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 -	
	<u>NIL</u>
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	<u>NIL</u>
	17,605 87
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	17,605 87
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	17,605 87
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>58,139 13</u>
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
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(40,633 26)</u>

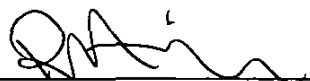
Signature  Date 16/02/12

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

16/02/12

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
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CI01	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, Mailock 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

