

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

To the Registrar of Companies

For Official Use

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Company Number

06252825

Name of Company

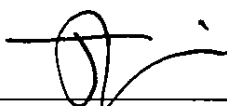
DRS Demolition National Limited

I / We

Jonathan Mark Williams, 2nd Floor Stratus House, Emperor Way, Exeter Business Park,
Exeter, EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date 27 April 2015

Bishop Fleming LLP
16 Queen Square
Bristol
BS1 4NT

Ref DR000004/LCV/SH

Insolv

WEDNESDAY

For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DRS Demolition National Limited

on the 27 April 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

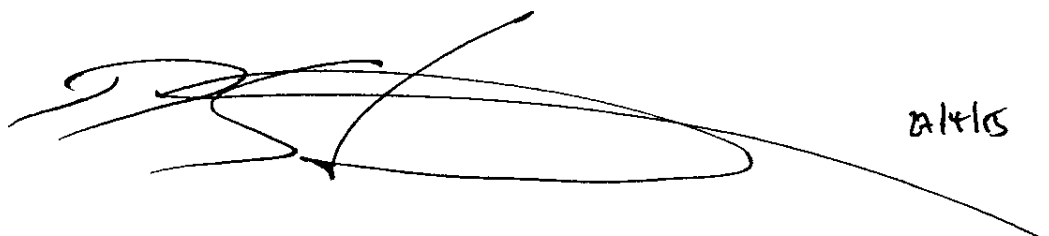
DAVID ROBERT STURGLEY

Signed



Dated

27/4/15



27/4/15

DRS Demolition National Limited
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

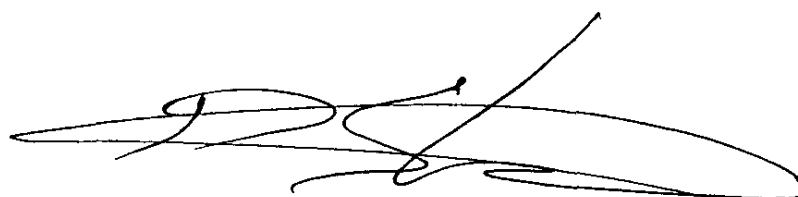
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	85,360 90	64,020 68	
Lloyds Commercial Finance		(1 00)	
		64,019 68	64,019 68
Plant and Machinery	1,284,919 00	722,900 00	
Close Brothers Asset Finance		(1,149,650 00)	
Deficiency c/d		(426,750 00)	
Plant and Machinery		75,000 00	
De Lage Landen Leasing Limited		(77,040 00)	
Deficiency c/d		(2,040 00)	
Plant and Machinery		130,000 00	
Socrete Generale Equipment Finance Ltd		(168,912 00)	
Deficiency c/d		(38,912 00)	
Assets subject to floating charge.			
Plant & Machinery	12,890 96		NIL
Office Equipment	2,838 75		NIL
Motor Vehicles	2,000 00		NIL
Book Debts	163,632 54		122,724 41
Bishop Fleming LLP Client Account	9,749 14		9,749 14
Directors' Loan Account	24,604 97		Uncertain
Uncharged assets.			
Estimated total assets available for preferential creditors			196,493 23

Signature



Date

27/4/15



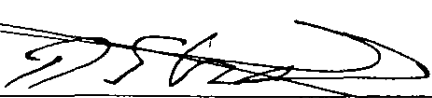
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DRS Demolition National Limited
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		196,493 23
Liabilities		
Preferential Creditors -		
Employee Claims	24,900 34	24,900 34
Estimated deficiency/surplus as regards preferential creditors		171,592 89
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		171,592 89
Estimated prescribed part of net property where applicable (to carry forward)		37,318 58
Based on floating charge assets of 171,592 89		
Estimated total assets available for floating charge holders		134,274 31
Debts secured by floating charges post 15 September 2003		
Lloyds Bank Plc	83,461 71	83,461 71
Estimated deficiency/surplus of assets after floating charges		50,812 60
Estimated prescribed part of net property where applicable (brought down)		37,318 58
Total assets available to unsecured creditors		88,131 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	467,702 00	
Trade & Expense Creditors	259,748 23	
Employee Claims	194,767 58	
HM Revenue & Customs (Corp Tax)	1 00	
HM Revenue & Customs (PAYE/NIC)	13,721 90	
HM Revenue & Customs (VAT)	138,186 87	
DRS Demolition National	1 00	
Enviroskips South West Ltd	686,878 51	
		1,761,007 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,672,875 91)
Estimated deficiency/surplus as regards creditors		(1,672,875 91)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(1,673,875 91)

Signature



Date

27/4/15

27.4.15

Bishop Fleming LLP
DRS Demolition National Limited
B - Company Creditors

Key	Name	Address	£
CA00	A & M Defence & Marine Services Limited	3 Old Barn Farm Road, 3 Legged Cross, Wimborne, Dorset, BH21 6SP	1,213 15
CA01	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	2,012 63
CA02	Andy Loos Limited	Unit 1 & 2, Whitecross Industrial Estate, Newquay, Cornwall, TR8 4LW	246 24
CA03	Applied Fluid Power	Unit 2, Stennack Road, Holmbush Industrial Estate, St Austell, Cornwall, PL25 3JQ	463 31
CA04	ITW Limited t/a Avery Weigh-Tronix	Foundry Lane, Smethwick, West Midlands, B66 2LP	1,536 00
CB00	Barker Tractor Hire Limited	Carnegga Farm, St Dennis, St Austell, Cornwall, PL26 8DD	935 00
CB01	Mr B R Batram	Willow Cottage, Rejerrah, Nr Newquay, Cornwall, TR8 5QA	264 00
CB02	Blue Machinery (Spares) Limited	Appleton Thorn Trading Estate, Warrington, Cheshire, WA4 4SN	1,136 95
CB03	Blue Machinery (Southern) Limited	Harbour Road Trading Estate, Portishead, Bristol, BS20 7BL	4,572 74
CB04	BOC Limited	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	1,343 76
CB05	W H Bond & Sons Limited	Trerule Farm, Trerulefoot, Saltash, Cornwall, PL12 5BL	760 80
CB06	Brandon Hire Plc	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	5,772 11
CC00	Cornish Industrial Supplies	42 Polkyth Road, St Austell, Cornwall, PL25 4LW	4,287 01
CC01	CITB	Finance Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	1 00
CC02	Colas Limited	Carnsew Quarry, Mabe, Penryn, Cornwall, TR10 9DH	366 05
CC03	Concorde Copiers Limited	Unit 4, Merlin Business Park, Exeter Airport, Exeter, Devon, EX5 2UL	86 76
CC04	Concorde Recruitment	Chiltern House, City Road, Truro, Cornwall, TR1 2JL	142 92
CC05	Cornac Solutions Limited	Castle Canyke Road, Bodmin, Cornwall, PL31 1DZ	179 10
CC06	Cornwall Fleet Components	HMG House, Channon Road, Moorlands Trading Estate, Saltash, PL12 6LX	1,312 13
CC07	Cornwall Farmers Limited	Threemilestone Industrial Estate, Truro, Cornwall, TR4 9LD	1 00
CC08	Close Brothers Asset Finance	Unit D Telford Court, Chester Gates, Dunkirk, Nr Chester, CH1 6LT	1,149,650 00
CD00	Digit Info - Tec Limited	The Hydra Building, Warren Road, Indian Queens Industrial Estate, Indian Queens, St Columb, TR9 6TL	175 88
CD01	DRS Demolition National	Domellick Manor, St Dennis, St Austell, Cornwall, PL26 8BY	1 00
CD02	De Lage Landen Leasing Limited	PO Box 430, Watford, Herts, WD18 8EZ	77,040 00
CE00	Environment Agency	Income Department 311, P O Box 263, Peterborough, PE2 8YD	6,028 00
CE01	Eagle Plant t/a Wessex Eagle Limited	Great Western Business Centre, Beeching Close, Chard, Somerset, TA20 1BB	1,575 63
CE02	Eclipse Internet	Payments Centre, P O Box 195, Hull, HU1 3RN	50 28
CE03	EMS Waste Services Limited	Hill Barton Business Park, Clyst St Mary, Exeter, Devon, EX5 1DR	314 50
CE04	Eurotool Hire & Sales	Carclaze Industrial Estate, Treverbyn Road, St Austell, Cornwall, PL25 4EW	3,005 92

Signature 

Bishop Fleming LLP
DRS Demolition National Limited
B - Company Creditors

Key	Name	Address	£
CE05	EDF Energy Customers Plc	Payment Processing Centre, P O Box 140, Plymouth, Devon, PL3 5AG	1 00
CE07	Envirokips South West Ltd	Dornellick Manor, St Dennis, St Austell, Cornwall, PL26 8BY	686,878 51.
CE08	Employee Claims		219,667 92
CF00	Foxy's Skips	Sanmark, Trequite, St Kew, Bodmin, Cornwall, PL30 3EU	3,493 50
CF01	FWB South West	Threemilestone Industrial Estate, Truro, Cornwall, TR4 9LD	60 25
CG00	Ruses	Unit 9, 10 Normandy Way, Walker Lines Industrial Estate, Bodmin, Cornwall, PL31 1EX	826 39
CG01	Golant Fire & Security	Unit 8 Moorland Road Industrial Estate, Moorland Road, Indian Queens, Cornwall, TR9 6HJ	451 08
CG02	Andrew Gill	Chy-an-Parc, Chapel Road, Indian Queens, St Columb, TR9 6JZ	640 20
CG03	G M Services Cornwall Limited	Wellington Stores, 14 Wellington Road, St Dennis, St Austell, Cornwall, PL26 8BN	714 56
CG04	G & R Electrical Wholesalers Limited	Unit 26-31 Faraday Mill Business Park, Prince Rock, Plymouth, Devon, PL4 0ST	301 60
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	151,908 77
CH02	Hibu	One Reading Central, Forbury Road, Reading, RG1 3YL	1 00
CH03	Braemar Howells Limited	The MPSC, Milford Haven, Pembrokeshire, SA73 3AQ	1,020 00
CH04	Hydra-Tech Limited	Unit 1, Smoke Lane Industrial Estate, Avonmouth, Bristol, BS11 0YA	9,870 29
CH05	Hydroscand Limited	Units 1, 2 & 3, Genesis Park, Midland Way, Off Ilkeston Road, Nottingham, NG7 3EF	1,183 95
CH06	HM Revenue & Customs CT Operations	PO Box 29997, Glasgow, G70 5AB	1 00
CI00	Imagine Office Supplies Limited	Unit 5, Bluewater Estate, Plympton, Plymouth, Devon, PL7 4JH	296 88
CJ00	J & P Hamling	Jarah, The Old Coach Road, Lanivet, Bodmin, Cornwall, PL30 5HB	984 93
CJ01	JNC Safety Services Limited	Woodbine Farm Business Centre, Truro Business Park, Truro, Cornwall, TR3 6BW	540 00
CJ02	John Luffman Trading Limited	Maidenhead Stage, Burlescombe, Devon, EX16 7JX	1,794 00
CK00	K J Rule & Son Limited	Dinnick Road, Nanpean, St Austell, Cornwall, PL26 7YW	965 84
CL00	Lloyds Bank Commercial Finance	3 Town Quay, Southampton, Hampshire, SO14 2AQ	1 00
CL01	Lloyds Bank Plc	P2-GNE, Canons House, Canons Way, Bristol, BS99 7LB	83,461 71
CM00	Mitchell & Webber	Fuel Depot, Scornor, Redruth, Cornwall, TR16 5UT	21,644 94
CM01	M A Grigg (Agricultural) Limited	Pendennis, Sticker, St Austell, Cornwall, PL26 7JH	1,375 88
CM02	Mark Coad Agricultural Services	Clover Meadow, Chapel Ambles, Wadebridge, Cornwall, PL27 6EP	5,454 00
CM03	MCR Cleaning Products Limited t/a Autosmart	Unit 3, Parc Erissey, Redruth, Cornwall, TR16 4HZ	326 40
CM04	Mill Auto Supplies Limited	42 West Hill, St Austell, Cornwall, PL25 5EU	1,641 93
CM05	Molson Equipment Services Limited	Smoke Lane, Avonmouth, Bristol, BS11 0YA	21,786 73

Signature

Bishop Fleming LLP
DRS Demolition National Limited
B - Company Creditors

Key	Name	Address	£
CM06	First Capital Factors Limited	Sutton House, Ashville Point, Clifton Lane, Sutton Weaver, Cheshire, WA7 3RW	1,562 40
CM07	Mercedes-Benz Finance	Tongwell, Milton Keynes, MK15 8BA	42,180 00
CN00	National Demolition Training Group 2007	Resurgam House, Paradise, Hemel Hempstead, HP2 4TF	1 00
CN01	North Devon Tyres	Unit 4, Ormidale Square, Lowman Way, Tiverton Business Park, Tiverton, Devon, EX16 6TW	7,325 04
CO00	Ocean	Falmouth Road, Penryn, Cornwall, TR10 8AD	633 16
CO01	Orange (Mobile Phone)	Orange Payment Processing, Southend on Sea, SS99 6LU	1 00
CP00	D Phillips	Senator Caravan, Higher Trezaise, Roche, St Austell, Cornwall	0 20
CR00	Reactive Integrated Service	c/o Bibby Financial Services, L Barrowman@BibbyFinancialServices.com	1 00
CR01	Rentokil Initial UK Limited	P O Box 7, East Grinstead, West Sussex, RH19 1YN	203 17
CR02	Cornwall Council	P O Box 266, St Austell, Cornwall, PL25 9EQ	19,473 50
CR03	Bibby Factors Sussex Limited	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	21,202 80
CR04	R R Transport	Stanley Way, Cardew Industrial Estate, Redruth, Cornwall, TR15 1SP	720 00
CR05	RAGS South West Ltd	Toldish Lane, St Columb, Cornwall, TR9 6HL	22,959 58
CS00	SSG Training & Consultancy	Valley Road, Plympton, Plymouth, PL7 1RF	234 00
CS01	South West Crane Hire (2010) Limited	Tan Lane, St Thomas, Exeter, Devon, EX2 8EG	3,852 00
CS02	HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, West Sussex, BN11 2BW	686 40
CS03	South West Water	P O Box 4762, Worthing, BN11 9NT	1,055 94
CS04	Mr D Shrigley	Domellick Manor, St Dennis, St Austell, Cornwall, PL26 8BY	0 00
CS05	Societe Generale Equipment Finance Ltd	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	168,912 00
CT00	TalkTalk Communications Limited	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	255 30
CT01	Thirstywork	P O Box 240, Exeter, Devon, EX4 3YH	13 20
CT02	TMS Environmental Limited	28 Glyn Way, Threemilstone, Truro, Cornwall, TR3 6DT	2,385 95
CT03	Trevithick Supplies Limited	Trevithick Downs, Newquay, Cornwall, TR8 4DY	885 03
CV00	Victoria Truck & Van Hire	Trendale Farm, Higher Trendale, Roche, Cornwall, PL26 8HY	16,842 00
CV01	Vincent Tractors	Fraddon, St Columb, Cornwall	78 34
CW00	Westcountry Training Solutions	Unit 5, Moorland Business Park, Indian Queens, St Columb, Cornwall, TR9 6FB	810 00
CW02	West Cornwall Hose & Hydraulics Limited	Unit 15A Jon Davey Drive, Treleigh Industrial Estate, Redruth, Cornwall, TR16 4AX	948 00
CW03	Western Flat Roofing Co Limited	Western House Industrial Estate, St Columb, Cornwall, TR9 6SQ	684 00
CW04	Wheal Jane Limited	Old Mine Offices, Wheal Jane, Baldhu, Truro, Cornwall, TR3 6EE	480 00

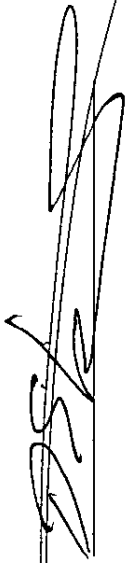


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Bishop Fleming LLP
DRS Demolition National Limited
B - Company Creditors

Key	Name	Address	£
CW05	Wise Employment Limited	104 Commercial Road, Swindon, Wiltshire, SN1 5PL	1 00
CW06	Wolf Contractors Limited	Belleville 823178/07506096013, Trelowth Road, Polgoth, St Austell, PL26 7BG	84 00
CW07	Wye Valley Skips Limited	Fordshill Road, Rotherwas Industrial Estate, Hereford, HR2 6NS	1,032 00
RS00	Mr David Shrigley	Domellick Manor, St Dennis, St Austell, Cornwall, PL26 8BY	0 00
RS01	Mrs Donna Shrigley	3 Beech Avenue, Morpeth, Northumberland, NE61 2HE	0 00
92 Entries Totalling			2,797,270 14

Signature  2.4.15