

**S.95/99**

**The Insolvency Act 1986  
Statement of Company's Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

6778566

Name of Company

(a) Insert full  
name of  
company

(a) DRAGON FLEET SERVICES LIMITED

(b) Insert full (b) I  
name(s)  
and  
address(es)

GARY STONES F C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT

(c) Insert  
date

the Liquidator of the above named company attach a statement of  
the company's affairs as at (c) 5th August 2011

Signed



Dated 5th August 2011

Presenter's  
Name,  
address and  
ref (if any)

GARY STONES F C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT  
  
GS/LG/TL/D217

For Official Use

Liquidation Section

Post Room

SATURDAY



A14

\*AM80AWGE\*

06/08/2011

308

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Statement as to the Affairs of Dragon Fleet Services Limited

(Co No 6778566)

on the 5th August 2011 being a date not more than 14 days before  
the resolution for winding up

**STATEMENT OF TRUTH**

(a) Insert name I (a) David Francis Harris  
and occupation

Company Director

(b) Insert full of (b) The Sycamore Tree, South View, Bryncae,  
address

Pontyclun, CF72 9RQ

believe that the facts stated in this Statement of Affairs are true

Full Name David Francis Harris

Signed



Dated 5th August 2011

|                                                             | Book<br>Value<br>£ | Estimated<br>to Realise<br>£ |
|-------------------------------------------------------------|--------------------|------------------------------|
| <b>Assets Subject to Fixed Charge -</b>                     |                    |                              |
| Book Debts                                                  | 92135<br>=====     | 67962                        |
| <u>Less</u> due to Lloyds TSB Commercial Finance Limited    |                    | ( 52338)<br>-----            |
| Surplus (subject to termination charges)                    |                    | 15624                        |
|                                                             |                    |                              |
| <b>Assets Subject to Floating Charge:-</b>                  |                    |                              |
| Plant & Equipment                                           | 100000<br>=====    | 28300                        |
| Sundry Stock in Trade                                       | 500<br>=====       | 500                          |
| <b>Uncharged Assets -</b>                                   |                    |                              |
| Estimated total assets available for Preferential Creditors |                    | 44424                        |

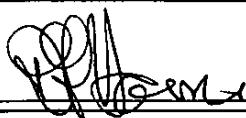
**Signature**

Date \_\_\_\_\_

## A1 - Summary of Liabilities

|                                                                                                                         |        | Estimated to Realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------|--------|---------------------------|
| Estimated total assets available for Preferential Creditors (carried from page A)                                       | £      | 44424                     |
| <b>Less Liabilities</b>                                                                                                 | £      |                           |
| <b>Preferential Creditors -</b>                                                                                         |        |                           |
| Personnel - Wages and Holiday Pay                                                                                       | 21259  | ( 21259)                  |
| Estimated deficiency/surplus as regards Preferential Creditors                                                          | £      | 23165                     |
| Estimated <b>Prescribed Part</b> of net property where applicable (to carry forward)                                    |        |                           |
| Estimated total assets available for Floating Charge holders                                                            |        | 23165                     |
| <b>Debts secured by Floating Charges</b>                                                                                |        |                           |
| Finance Wales Investments (5) Limited                                                                                   | 77278  |                           |
| Finance Wales Investments (6) Limited                                                                                   | 34776  | ( 112054)                 |
| Estimated deficiency/surplus of assets after Floating Charges                                                           |        | ( 88889)                  |
| Estimated <b>Prescribed Part</b> of net property where applicable (brought down)                                        |        |                           |
| Total assets available to Unsecured Creditors                                                                           | £      | ( 88889)                  |
| <b>Unsecured Non-Preferential Claims:-</b> (excluding any shortfall to Floating Charge holders)                         |        |                           |
| Trade & Expense Creditors                                                                                               | 33974  |                           |
| Loan Account                                                                                                            | 320000 |                           |
| HM Revenue & Customs - PAYE & NIC and VAT                                                                               | 150000 |                           |
| Lloyds TSB Bank Plc                                                                                                     | 64663  |                           |
| Personnel - Redundancy & Notice Pay & Non Preferential Wages                                                            | 89365  |                           |
|                                                                                                                         |        | ( 658002)                 |
| Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders) | £      | ( 746891)                 |
| Shortfall to Floating Charge holders (brought down)                                                                     |        |                           |
| Estimated deficiency/surplus as regards Creditors                                                                       | £      | ( 746891)                 |
| <b>Issued and Called Up capital:-</b>                                                                                   |        |                           |
| Ordinary Shares of £1 each                                                                                              | 1000   | ( 1000)                   |
| Estimated total deficiency/surplus as regards Members                                                                   | £      | ( 746891)                 |

Signature

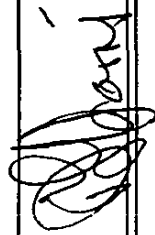


Date 5th August 2011

**B**  
**COMPANY CREDITORS**

**Note:** You must include all creditors and identify 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

| Name of Creditor or Claimant                    | Address<br>(with postcode)                                                               | Amount of debt<br>£ | Details of any security held by creditor | Date security given | Value of security<br>£ |
|-------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|------------------------------------------|---------------------|------------------------|
| <b><u>CROWN CREDITOR</u></b>                    |                                                                                          |                     |                                          |                     |                        |
| H M REVENUE & CUSTOMS                           | INSOLVENCY & SECURITIES, 3RD FLOOR,<br>EUSTON TOWER, 286 EUSTON ROAD, LONDON,<br>NW1 3UQ | 50000 00            | PAYE REF<br>948/TA28287                  |                     |                        |
| H M REVENUE & CUSTOMS                           | 3RD FLOOR NW, QUEENS DOCK, LIVERPOOL,<br>L74 4AA                                         | 100000 00<br>-----  | VAT REGISTRATION NO<br>944 0550 35       |                     |                        |
|                                                 |                                                                                          | 150000 00<br>=====  |                                          |                     |                        |
| <b><u>LOAN CREDITOR</u></b>                     |                                                                                          |                     |                                          |                     |                        |
| UK MARINE SERVICES<br>(CARDIFF) LIMITED         | CLIPPER ROAD, ROATH DOCK, CARDIFF, CF10<br>4EW                                           | 320000 00<br>=====  |                                          |                     |                        |
| <b><u>DEBENTURE HOLDERS</u></b>                 |                                                                                          |                     |                                          |                     |                        |
| FINANCE WALES<br>INVESTMENTS (5) LIMITED        | OAKLEIGH HOUSE, PARK PLACE, CARDIFF, CF10<br>3DQ                                         | 77279 90<br>=====   | DEBENTURE                                | 17 2 09             | NIL                    |
| FINANCE WALES<br>INVESTMENTS (6) LIMITED        | OAKLEIGH HOUSE, PARK PLACE, CARDIFF, CF10<br>3DQ                                         | 34775 69<br>=====   | DEBENTURE                                | 25 6 10             | NIL                    |
| <b><u>INVOICE DISCOUNTING<br/>AGREEMENT</u></b> |                                                                                          |                     |                                          |                     |                        |
| LLOYDS TSB COMMERCIAL<br>FINANCE LIMITED        | 2 GLENWORTH COURT, LIME KILN CLOSE,<br>STOKE GIFFORD, BRISTOL, BS34 8SR                  | 52338 00<br>=====   | FACTORING AGREEMENT<br>DEBENTURE         | 17 6 09<br>17 6 09  | 67962<br>NIL           |

Signature  Date 5th August 2011

## COMPANY CREDITORS continued

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|-------------------------------------------------|----------------------------------------------------------------------------------------|---------------------|---------------------------------------------|---------------------------|---------------------------|
| <b><u>BANK DEBT</u></b>                         |                                                                                        |                     |                                             |                           |                           |
| LLOYDS TSB BANK PLC                             | 42 COMMERCIAL STREET, NEWPORT, NP20 1WX                                                | 64662 68<br>=====   |                                             |                           |                           |
| <b><u>TRADE &amp; EXPENSE<br/>CREDITORS</u></b> |                                                                                        |                     |                                             |                           |                           |
| AIR PRODUCTS PLC                                | 2 MILLENNIUM GATE, WESTMERE DRIVE, CREWE,<br>CHESHIRE, CW1 6AP                         | 185 22              |                                             |                           |                           |
| BEARMACH 4X4 CAERPHILLY                         | BEARMACH HOUSE, UNIT 8, PANTGLAS<br>INDUSTRIAL ESTATE, BEDWAS, CAERPHILLY,<br>CF83 8GE | 307 68              |                                             |                           |                           |
| BRISTOL STREET<br>COMMERCIALS                   | CABOT PARK, POPLAR WAY WEST, BRISTOL,<br>BS11 0YW                                      | 984 39              |                                             |                           |                           |
| CEM DAY LIMITED                                 | CENTRAL ACCOUNTS, BEAUFORT ROAD,<br>PLASMARL, SWANSEA, SA6 8HR                         | 14445 48            | (DISPUTED)                                  |                           |                           |
| DRAGON RESCUE LIMITED                           | DRAGON HOUSE, COASTER PLACE, ROVER WAY,<br>CARDIFF, CF10 4XZ                           | 269 40              |                                             |                           |                           |
| ECLIPSE NETWORKING<br>LIMITED                   | PAYMENT CENTRE, ECLIPSE INTERNET, PO BOX<br>195, HULL, HU1 3RN                         | 59 99               |                                             |                           |                           |
| ENTERPRISE RENT-A-CAR                           | PENTREBACH ROAD, MERTHYR TYDFIL, MID<br>GLAMORGAN, CF48 1YA                            | 618 39              |                                             |                           |                           |

Signature

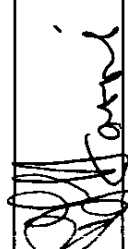
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**B**  
**COMPANY CREDITORS continued**

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|-------------------------------------------------|---------------------------------------------------------------------------|------------------------|---------------------------------------------|---------------------------|---------------------------|
| <b><u>TRADE &amp; EXPENSE<br/>CREDITORS</u></b> |                                                                           |                        |                                             |                           |                           |
| FLEETWHEEL PLC                                  | WHITTLE ROAD, LECKWITH INDUSTRIAL ESTATE,<br>LECKWITH, CARDIFF, CF11 8AT  | 2346 65                |                                             |                           |                           |
| R GARWOOD                                       | 81 RHYDHELIG AVENUE, HEATH, CARDIFF, CF14<br>4DB                          | 12 96                  |                                             |                           |                           |
| GMF MOTOR FACTORS<br>LIMITED                    | WEAVERS HOUSE, WEAVERS YARD, APPROACH<br>ROAD, CWMBWRLA, SWANSEA, SA5 8NL | 53 17                  |                                             |                           |                           |
| JOHNSONS APPARLMASTER<br>LIMITED                | FACTORY A14, TREFOREST INDUSTRIAL ESTATE,<br>PONTYPRIDD, CF37 5SY         | 3993 23                |                                             |                           |                           |
| MOD-FIX LIMITED                                 | SEAWALL ROAD, OFF ROVER WAY, CARDIFF,<br>CF24 5ZY                         | 5 00                   |                                             |                           |                           |
| MESSRS PRICE & PARTNERS                         | CORDES HOUSE, FACTORY ROAD, NEWPORT,<br>NP20 5FA                          | 4305 00                |                                             |                           |                           |
| PREMIER BUSINESS AUDIO<br>LIMITED               | LAVERSTOKE GRANGE, WHITCHURCH, HANTS,<br>RG25 7PF                         | 294 00                 |                                             |                           |                           |
| THE SANDHURST HOTEL                             | 69 CHESTER ROAD, MIDDLEWICH, CHESHIRE,<br>CW10 9EU                        | 448 27                 |                                             |                           |                           |
| SET OFFICE SUPPLIES<br>LIMITED                  | ASSET HOUSE, 63 PENARTH ROAD, CARDIFF,<br>CF1 5RA                         | 607 96                 |                                             |                           |                           |

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**B**  
**COMPANY CREDITORS continued**

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|---------------------------------------------|------------------------------------------------------------------------|---------------------|------------------------------------------|---------------------|------------------------|
| <b><u>TRADE &amp; EXPENSE CREDITORS</u></b> |                                                                        |                     |                                          |                     |                        |
| SEVERN FUELS LIMITED                        | PROGRESS INDUSTRIAL ESTATE, STATION ROAD, ROGIET, NR NEWPORT, NP26 3UE | 448 27              |                                          |                     |                        |
| SIGNAM LIMITED                              | HARRIS ROAD, WARWICK, CF34 5FY                                         | 72 00               |                                          |                     |                        |
| SOUTH WALES VENDING                         | BATH ROAD, PEASEDOWN ST JOHN, BATH, BA2 8DH                            | 686 38              |                                          |                     |                        |
| TAFF CONTAINER SERVICES                     | 39 SALISBURY CLOSE, HEOLGERRIG, MERTHYR TYDFIL, CF48 1SD               | 168 00              |                                          |                     |                        |
| VALLEY FORGE UK LIMITED                     | IRONSTONE WAY, BRIXWORTH, NN6 9UD                                      | 2310 00             |                                          |                     |                        |
| VODAFONE LIMITED                            | P O BOX 549, NEWBURY, RG14 2DQ                                         | 723 83              |                                          |                     |                        |
| WATTS TRUCK & VAN                           | C T C HOUSE, LECKWITH INDUSTRIAL ESTATE, CARDIFF, CF11 8AT             | 628 48<br>-----     |                                          |                     |                        |
|                                             |                                                                        | 33973 75<br>=====   |                                          |                     |                        |
| <b><u>EMPLOYEE CREDITORS</u></b>            |                                                                        |                     |                                          |                     |                        |
| COLIN BIGGS                                 | 6 BRYNAWEL, CWM IFOR PARK, CAERPHILLY, CF83 2EX                        | 4618 26             |                                          |                     |                        |

Signature 

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|----------------------------------|-------------------------------------------------------------|------------------------|---------------------------------------------|---------------------------|---------------------------|
| <b><u>EMPLOYEE CREDITORS</u></b> |                                                             |                        |                                             |                           |                           |
| JENNIS BRITTAIN                  | 199 HIGH STREET, CEFN COED, MERTHYR<br>TYDFIL, CF48 2PG     | 5284 79                |                                             |                           |                           |
| RHYS CROSS                       | EIN PLAS BACH , WINCHFAWR, NEOLGERRIG,<br>CF48 1RD          | 1857 50                |                                             |                           |                           |
| MARKUS CUMBES                    | 33A BRYNGOLOG, ABERDARE, CF44 0EP                           | 500 00                 |                                             |                           |                           |
| DEAN DAVIES                      | 6 WERN ISAF, PENYWERN, DOWLAIS, MERTHYR<br>TYDFIL, CF48 3NY | 1334 93                |                                             |                           |                           |
| CHRIS GIBBS                      | 42 RHODFA, SWELDON, BARRY, CF62 5AD                         | 1955 76                |                                             |                           |                           |
| KEN HARRIS                       | 26 ARFONFAB CRESCENT, PONTYPRIDD, CF37<br>5EB               | 1759 60                |                                             |                           |                           |
| JAMES HULL                       | 15 CHARLES STREET, PORTH, CF39 9YG                          | 8923 20                |                                             |                           |                           |
| NEIL JENKINS                     | 8 CLOS-Y-CULFOR, ST MELLONS, CARDIFF, CF3<br>0HY            | 2227 71                |                                             |                           |                           |
| G J JONES                        | PENBWLCHA FARM, TREHARRIS, CF46 5RN                         | 13172 62               |                                             |                           |                           |
| HUW LLEWELLYN                    | 71 MADDOX STREET, BLAEN CLYDACH, CF40<br>2RR                | 11160 35               |                                             |                           |                           |

Signature  Date 5th August 2011

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|----------------------------------|------------------------------------------------------|---------------------|---------------------------------------------|---------------------------|---------------------------|
| <b><u>EMPLOYEE CREDITORS</u></b> |                                                      |                     |                                             |                           |                           |
| GRAHAM MAURER                    | 27 RHODFA FELIN, BARRY, CF62 6LX                     | 20124 54            |                                             |                           |                           |
| JULIE MAYNARD                    | 149 BRYN CYN, PENTWYN, CARDIFF, CF23 7BN             | 9020 76             |                                             |                           |                           |
| ANDREW PARFITT                   | 31 BRYNHAFRYF TERRACE, FERNDAL, RHONDDA, CF43 4LD    | 3847 60             |                                             |                           |                           |
| NEVILLE PERRIMAN                 | MORLAIS VIEW, TIA-MAWR WAY, MERTHYR TYDFIL, CF48 1LN | 4583 55             |                                             |                           |                           |
| LINDSEY PERRY                    | 58 DAN-Y-BRYN, GILWERN, ABERGAVENNY, NP7 0BL         | 3088 80             |                                             |                           |                           |
| STEPHEN PREECE                   | 4 WALTON PLACE, CITY GARDENS, CARDIFF, CF11 8BL      | 4114 77             |                                             |                           |                           |
| DEBORAH THOMAS                   | 17 BAKERS WHARF, TRALLWN, PONTYPRIDD, CF37 4PQ       | 1622 43             |                                             |                           |                           |
| M W THOMAS                       | 9 QUEEN STREET, PANT, MERTHYR TYDFIL, CF48 2AE       | 1426 62<br>-----    |                                             |                           |                           |
|                                  |                                                      | 110623 79<br>=====  |                                             |                           |                           |

Signature 

Date 5th August 2011