

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

07545815

07545815

Name of Company

DRS European Express Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2014

Signed

Date 09 May 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref D279/POH/TR

For Official Use
Insolvency

MONDAY



A14 *A37Q3G3E*
12/05/2014 12/05/2014 #208
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DRS European Express Limited

on the 9 May 2014 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 SCOTT

Signed



Dated

9th May 2014

A14

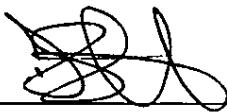
A37Q3G3M
12/05/2014
COMPANIES HOUSE #209

DRS European Express Limited
Statement Of Affairs as at 9 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	60,161 00	45,120 75
Lloyds TSB Commercial Finance		(51,205 69)
Deficiency c/d		<u>(6,084 94)</u>
Assets subject to floating charge		
Uncharged assets		
Cash re sale of stock & equipment	1,000 00	1,000 00
Contributions to Costs	3,000 00	3,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature



Date

DRS European Express Limited
Statement Of Affairs as at 9 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,400 00
Estimated deficiency/surplus as regards preferential creditors	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	1,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,600 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,084 94
Trade & Expense Creditors	33,379 59
Employees	1,200 00
Banks/Institutions	27,427 00
PAYE / NIC	2,000 00
	70,091 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(68,491 53)
Estimated deficiency/surplus as regards creditors	(68,491 53)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(68,591 53)

Signature

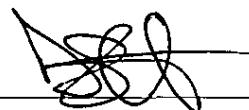


Date

O'Hara & Co
DRS European Express Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CS01	David Scott	1,200 00
1 Entries Totalling		1,200 00

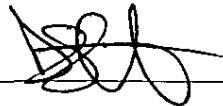
Signature



O'Hara & Co
DRS European Express Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AS24 Fuel Card Limited Cassiobury House 11/19 Station Road Watford WD17 1AP	10,832 25
CD00	DMP Finance Unit 12-14 Lumley Court Drum Road Drum Industrial Estate Chester le street DH2 1AN	4,124 34
CH00	Henrys Tyre and Auto Service	1,620 00
CH01	HM Revenue & Customs Castle House Lisbon Street LS1 4SD	2,000 00
CJ00	Junction 1 Truck and Coach Wash Sandbeck Way Hellaby Industrial Estate Rotherham S66 8QL	20 00
CJ01	John Pitchford Tyres 9 Queen Street Ossett WF5 8AW	2,232 00
CJ02	Jolliffe Cork Hardy Market Place Ossett WF5 8BQ	1,000 00
CL00	Lloyds Bank Plc 20868960 6/7 Park Row Leeds LS1 1NX	27,427 00
CN00	Northern Commercials Armytage Road Brighouse HD6 1PG	2,229 00
CS00	Specialist Trailer Hire Bell Hill Wood Lane Rothwell Leeds LS26 0RS	11,000 00

Signature



O'Hara & Co
DRS European Express Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	David Scott	300 00
CT00	The Fuelcard Company St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	223 00
CT01	TomTom 286 Euston Road London NW1 3AS	0 00
CU00	UK Fuels Limited Hearld Park Hearld Drive Crewe CW1 6EG	99 00
14 Entries Totalling		63,106 59

@ - Denotes associate creditor

Signature

