

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**

07689069

Name of Company

RB (Drakelow) Limited

I / We

Edward Christopher Wetton, 15 Victoria Road, Barnsley, South Yorkshire, S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 March 2015

Signed

Date

25 March 2015

Gibson Booth  
15 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

Ref RBDRAKELOW/ECW/MJD/CKD/ACB

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FRIDAY

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Insolvency Section | Post Room



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A14 27/03/2015 #343  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

RB (Drakelow) Limited

on the 25 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Robert Brown

Signed

Robert Brown

Dated

25-3-15

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RB (Drakelow) Limited  
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
CIS Tax Refund	12,184 17	12,184 17
VAT Refund	1,657 94	1,657 94
Cash at Bank - Lloyds Bank Plc	3,714 49	3,714 49
Cash at Bank - NatWest	1,595 92	1,595 92
<b>Estimated total assets available for preferential creditors</b>		<b>19,152 52</b>

Signature



Date 25/3/15

RB (Drakelow) Limited  
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	19,152 52
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	19,152 52
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	19,152 52
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	19,152 52
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc	579,750 00
	<u>579,750 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(560,597 48)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	78,401 64
Inter-Company Creditors	429,977 98
Insurance Claims	17,571 40
	<u>525,951 02</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(525,951 02)
Shortfall in respect of F C's post 14 September 2003 (brought down)	560,597 48
<b>Estimated deficiency/surplus as regards creditors</b>	(1,086,548 50)
Issued and called up capital	
Ordinary Shareholders	1,457,149 00
	<u>1,457,149 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(2,543,697 50)</u>

Signature



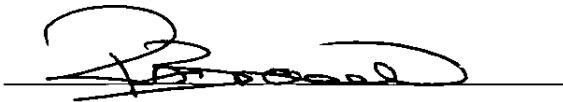
Date

25/3/15

**RB (Drakelow) Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	Lloyds Bank Plc P O Box 1000 BX1 1LT	579,750 00
<b>1 Entries Totalling</b>		<b>579,750 00</b>

Signature



**RB (Drakelow) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	@Anvil Hire Limited Walton Road Drakelow Burton on Trent Staffordshire DE15 9UA	64,870 90
CB00	Roger Bullivant Limited Walton Road, Drakelow Burton on Trent Staffordshire DE15 9UA	55,036 31
CB01	Barratt West Midlands 60 Whitehall Road Halesowen West Midlands B63 3JS	8,199 00
CB02	@Buchan Concrete Solutions Limited Walton Road Drakelow Burton on Trent Staffordshire DE15 9UA	37,452 04
CC00	@Chargill Limited Cedar House, 41 Main Street Newton Solney Burton on Trent Staffordshire DE15 0SJ	321,498 04
CC01	@Chargill Properties Limited Cedar House, 41 Main Street Newton Solney Burton on Trent Staffordshire DE15 0SJ	5,556 50
CG00	Gee Construction Limited New Street, Bridgend Industrial Estate Bridgend Mid Glamorgan CF13 3UD	4,000 00
CH00	Hanson Aggregates Central P O Box 1827, The Ridge Chipping Sodbury Bristol BS37 6WA	4,332 40
CI00	Irwin Mitchell LLP Riverside East 2 Millsands Sheffield S3 8DT	(711 51)
CK00	Kennedys Law LLP Greenwood House 91/99 New London Road Chelmsford CM2 0PP	3,676 80

Signature



**RB (Drakelow) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK01	Kennedys Law LLP Level 22, 85 Castlereagh Street Sydney NSW 2000 Australia	9,663 89
CL00	Leekes Limited Unit 2 Mwyndy Business Park, Pontyclun Cardiff CF72 8PN	5,372 40
CP00	Piling & Drilling Supplies & Services Limited 83 The Ridgeway Watford Herts WD17 4TJ	6,403 75
CS00	@Specialist Tubes Supplies Limited Walton Road Drakelow Burton on Trent Staffordshire DE15 9UA	600 50
<b>14 Entries Totalling</b>		<b>525,951 02</b>

@ - Denotes associate creditor

Signature

