

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

07916509

Name of Company

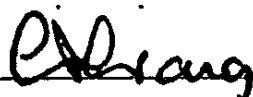
Northern Drains Services Ltd

I / We

Gordon Craig, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref N030/GC/LMI/JAH

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

THURSDAY



A08

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12/02/2015

COMPANIES HOUSE

#89

Statement of Affairs

Statement as to affairs of

Northern Drains Services Ltd

on the 6 February 2015 the date of the resolution for winding up

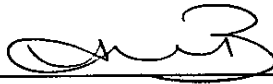
Statement of truth

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

Full Name

MOLADDE BAEVISH

Signed



Dated

6/2/15

Northern Drains Services Ltd
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 6/2/15

Northern Drains Services Ltd
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	500 00	500 00
		(500 00)
Estimated deficiency/surplus as regards preferential creditors		
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(500 00)
		(500 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(500 00)
Debts secured by floating charges post 15 September 2003		
Bibby Financial Services Limited	1,300 00	1,300 00
		(1,800 00)
Estimated deficiency/surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	500 00	
Trade & Expense Creditors	21,051 00	
Employees	3,000 00	
HM Revenue & Customs - PAYE & NIC	11,122 00	
HM Revenue & Customs - VAT	39,781 00	
		75,454 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(75,454 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1,300 00
Estimated deficiency/surplus as regards creditors		(76,754 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
		(76,854 00)
Estimated total deficiency/surplus as regards members		

Signature



Date

6/2/15

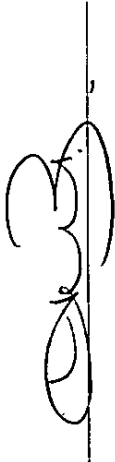
**Refresh Recovery Limited
Northern Drains Services Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Adler Manufacturing Ltd	First Floor, Eastgate House, 34-43 Newport Road, Cardiff, CF24 0AB	205 89
CA01	A6 Car Wash	646 Preston Road, Clayton Green, Preston	100 00
CB00	Brinscall Building & Plumbing Merchants Ltd	17 Hartington Road, Brinscall, Nr Chorley, Lancashire, PR6 8RG	3,210 70
CB01	Bibby Financial Services Limited	Suite D, Laser House, Waterfront Quay., Salford Quay, Manchester, M50 3XW	1,300 00
CC00	AXA Insurance Commercial	c/o Creditlink Account Recovery Solutions, Po Box 6520, Basingstoke, Hants, RG21 4UY	104 34
CD00	Dave Berry & Sons Drain Services - In Liquidatio	c/o Chandler House, 5 Talbot Road, Leyland, PR25 2ZF	1,500 00
CD01	Drain Trader	The Runnings, Runnings Road, Cheltenham, Glos, GL51 9NJ	45 00
CE00	ER Technical Services Ltd	Po Box 152, Southport, PR8 5GB	2,808 08
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 ZZ	39,780 94
CH01	Hillcrest Concrete & Skip Hire	Unit 3, Ackhurst Road, Common Bank Industrial Estate, Chorley, PR7 1NH	350 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 ZZ	11,121 55
CJ00	John HY Mayor & Sons Ltd	c/o Pitmans, The Anchorage, 34 Bridge Street, Reading, Berkshire, RG1 2LU	1,335 47
CJ01	Jubilee Service Station	Preston Road, Whittle Le Woods, Chorley, Lancashire, PR6 7PG	2,175 76
CJ02	J & J Ashcroft Ltd	James House, Lancashire Business Park, Centurion Way, Leyland, PR26 6TZ	353 39
CK00	King Print Ltd	24 Steeley Lane, Chorley, Lancashire, PR6 0RD	78 00
CL00	Lily Communications Ltd	Headway Business Centre, Knowles Lane, Dudley Hill, West Yorkshire, BD4 9SW	193 36
CN00	NFU Mutual	J F Graves H M Roberts & D W Shove, Centenary House, 3C Maple Court, White Moss Business Park, Skelmersdale, WN8 9TG	203 19
CP00	Parking Plant Services Limited	Cowling Brow, Chorley, PR6 7DJ	1,083 30
CR00	Reflex	22 Belton Road West, Loughborough, Leicestershire, LE11 5TR	5,858 22
CR01	Rated People	66 Buckingham Gate, London, SW1E 6AU	24 48
CR02	Redundancy Payments Office	PO Box 15424, Birmingham, B16 6JJ	3,000 00
CS00	Smart Image Workwear	Chorley Road, Walton-le-Dale, Preston, PR5 4JA	586 77
CT00	T W Electrical	186 Sussex Road, Southport, PR8 6DQ	600 00
CY00	Yell	c/o Baker Tilly, Salisbury House, 31 Finsbury Square, London, EC2M 5SQ	235 54
RB00	Mrs Yoland Barnish	14 Mill Lane, Whittle-Le-Woods, Chorley, Lancs, PR6 7LX	0 00
25 Entries Totalling			76,253.98

Signature

Northern Drains Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Yolande Barnish	14 Mill Lane, Whittle-Le-Woods, Chorley, Lancs PR6 7LX	0	100	0	.100
1 Entries Totalling						100



Signature

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