

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

08010169

Name of Company

A P Drainage Limited

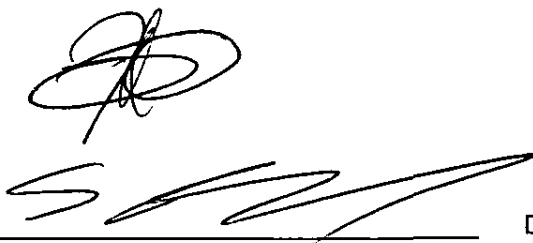
 We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed



Date 20 January 2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref A100780/SM/STB/HJ/LT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A P Drainage Limited

on the 20 January 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

Marlene Ann Price

Signed

MaPrice

Dated

20/1/15.

A P Drainage Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
2 x Ford Transit Vans	13,400 00	13,400 00	
Ford Credit		(5,002 14)	
		8,397 86	8,397 86
Pearpoint P342 Flexiprobe Controller	800 00	800 00	
ING Lease (UK) Limited		(712 66)	
		87 34	87 34
Assets subject to floating charge			
Uncharged assets			
Plant & Machinery	12,000 00		12,000 00
Motor Vehicles/ Ford Transit Panel Van	100 00		100 00
Work In Progress	10,000 00		5,000 00
Book Debts	12,378 40		6,189 20
Estimated total assets available for preferential creditors			31,774 40

Signature MaPnce Date 20/1/15

A P Drainage Limited
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,774 40
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	1,679 42	1,679 42
Estimated deficiency/surplus as regards preferential creditors		30,094 98
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,094 98
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		30,094 98
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		30,094 98
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		30,094 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,714 16	
Employees	13,698 00	
Banks/Institutions	55,000 00	
H M Revenue & Customs	3,114 29	
		92,526 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(62,431 47)
Estimated deficiency/surplus as regards creditors		(62,431 47)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(62,435 47)

Signature NaPnce Date 20/1/15

McAlister & Co
A P Drainage Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brecon Motors (Distributors) Ltd	Rich Way, The Watton, Brecon, LD3 7EH	319 00
CB01	B Jenkins & Sons Ltd	Watton Sawmills, Brecon, Powys, KD3 7EN	3,674 81
CB02	BT	Insolvency Department, Alexander Brain House, 15 York Street, Glasgow, G2 8LA	23 02
CB03	Bishops Meadow Filling Station	c/o Mrs Dawn Sweeney, Gowen Lea, 20 Alexander Road, Brecon, LD3 7PB	877 91
CB04	Barclays Bank Plc		20,000 00
CB05	Barclays (loan)		35,000 00
CC00	Cooper Drainage Supplies Limited	Fromebridge Lane, Netherhills, Whitminster, Gloucs, GL2 7PD	637 20
CC01	Caerfagu Products Ltd	Nantmel, Llandrindod Wells, Powys, LD1 6EF	396 10
CD00	Dwr Cymru Welsh Water	PO Box 690, Cardiff, CF3 5WL	1,062 66
CE00	Employees (pref)		1,679 42
CE01	Employees (unsec)		13,698 00
CF00	Ford Credit Agreement		5,002 14
CH00	HM Revenue and Customs (PAYE)	Debt Management PAYE, PAYE SPOC, HMRC, DMB 301, BX5 5AB	1,732 08
CH01	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,382 21
CH02	Hay & Brecon	Newport Street, Hay on Wye, Herefordshire, HR3 5BZ	13 88
CH03	Huw Gray Limited	Industrial Estate, Llangefti, Anglesey, LL77 7JA	55 15
CI00	Ian Jones Tyres Ltd	Units 1 & 2, Headbrook, Kington, Herefordshire, HR5 3DZ	82 14
CI01	ING Lease (UK) Limited		712 66
CJ00	James Dene	19 Ship Street, Brecon, LD3 9AD	714 40
CK00	W Kingsbury (Brecon) Limited	c/o 10 St Helens Road, Swansea, SA1 4AW	19 15
CL00	Lime & Fertiliser Spreaders (South Wales) Ltd	Warren Road, Brecon, Powys, LD3 8EF	717 84
CM00	Masco Equipment and Tool Hire	Osbourne House, Temple Street, Llandrindod Wells, Powys, LD1 5DU	720 96
CP00	Paul Lyons	EPS Electrical, Y Fedw, Brecon, LD3 9EG	5,203 83
CP01	Gethin Powell Skip Hire	2 Tai North, Pennorth, Brecon, Powys, LD3 7EJ	270 00
CP02	Price Farm Supplies	Ffrwyddgrech Industrial Estate, Brecon, LD3 8LA	66 00
CS00	Superjet Service & Spares Limited	Poseidon House, Atlee Street, Brynmynyn Industrial Estate, Brynmynyn, Bridgend, CF32 9TQ	5,697 84
CT00	Tradebe Gwent Ltd	Corporation Road, Newport, Gwent, NP19 4RD	162 27

Signature NaPrice

McAlister & Co
A P Drainage Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			99,920 67

Signature MaPnce