

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

08031031

Name of Company

DPR Resin Systems Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 June 2015

Signed

Date 04 June 2015

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref DP009CVL/JT/DH/JXH/GNL

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Statement of Affairs

Statement as to affairs of
DPR Resin Systems Limited

on the 4 June 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	<u>DANIEL PETER RYNS THOMAS</u>
Signed	<u>D Thomas</u>
Dated	<u>4.6.15</u>

DPR Resin Systems Limited
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature J. M. Thomas Date 4.6.15

DPR Resin Systems Limited
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,634 00
Mr Daniel Peter Rhys Thomas	8,376 00
H M Revenue & Customs (VAT)	13,482 00
H M Revenue & Customs (Corporation Tax)	5,005 00
H M Revenue & Customs (PAYE)	13,933 00
	53,430 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,630 00)
Estimated deficiency/surplus as regards creditors	(48,630 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(48,730 00)</u>

Signature



Date 4/6/15

Begbies Traynor (Central) LLP
DPR Resin Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alteco Techlink	Raiffeisenstraße 16, 27239 Twistringen, Germany	6,091 70
CB00	Boud Minerals Limited	West Bank, Sutton Bridge, Lincolnshire, PE12 9UR	1,321 26
CC00	Clarkes Transport Limited	5, 1 Avengers Close, Chandler's Ford, Eastleigh, Hampshire, SO53 4DQ	119 12
CD00	Daniel Peter Rhys Thomas	Unit 62 Vale Business Park, Llandow Cowbridge, Vale of Glamorgan, CF71 7PF	8,376 00
CE00	Euroresins Limited	Bridges Road, Cloister Way, Ellesmere Port, CH65 4EL	874 80
CE01	EDF Energy Limited	SME Customer Services, EDF Energy, Freepost RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	459 54
CH00	H M Revenue & Customs (PAYE)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,933 73
CH01	H M Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	13,482 29
CH02	H M Revenue & Customs (Corporation Tax)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,005 83
CR00	RPM Belgium	Henri Dunantstraat , 11/B, 8700 Tiel, Belgium	3,176 89
CT00	Taylor Davis Limited	Atbro House, Moat Road, Westbury, Wiltshire, BA13 4JF	527 04
CW00	Welsh Water Limited	Dwr Cymru Welsh Water, P O Box 690, Cardiff, CF3 5WL	63 88
ED00	Mr Daniel Thomas	62 Heol Coed Cae, Whitchurch, Cardiff, CF14 1HL	0 00
EI00	Mr Ian Draisey	11 Wolfe Close, Coldbrook, Barry, South Wales, CF63 2AJ	0 00
EM00	Mr Martin Gulliford	24 Heol St Cattwg, Pendoylan, Vale of Glamorgan, CF71 7UG	0 00
EP00	Ms Pamela Chinn	41 Adenfield Way, Rhoose, Vale of Glamorgan, CF62 3EA	0 00
16 Entries Totalling			53,432.08

Signature



Begbies Traynor (Central) LLP
DPR Resin Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Daniel Peter Rhys Thomas	62 Heol Coed Cae, Whitchurch, Cardiff, CF14 1HL	0	100	0	100
1	Entries Totalling					100

D. Morris

Signature

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