

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

To the Registrar of Companies

For Official Use

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Company Number

08092921

Name of Company

Drumclean Ltd

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2014

Signed

G. Sharma

Date

04 February 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref D752/GDS/MN

For Official Use

THURSDAY



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06/02/2014

#69

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Drumclean Ltd

on the 4 February 2014 the date of the resolution for winding up

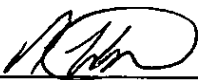
Statement of truth

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

Full Name

ANJIM IQBAL

Signed



Dated

04 - 02 - 2014.

Drumclean Ltd
Statement Of Affairs as at 4 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,789 62	5,789 62
Estimated total assets available for preferential creditors		5,789 62

Signature  Date 09-02-14

Drumclean Ltd
Statement Of Affairs as at 4 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,789 62
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,789 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,789 62
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,789 62
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,789 62
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,789 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	96,927 41
Directors	42,000 00
HM Revenue & Customs	2,078 49
	<u>141,005 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(135,216 28)
Estimated deficiency/surplus as regards creditors	<u>(135,216 28)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(135,226 28)</u>

Signature

Date 04-02-14

Sharma & Co.
Drumclean Ltd
B - Company Creditors

Key	Name	Address	£
CA01	Ace Pest Control	6 All Saints Road, Cople, Beds, MK44 3TW	114 00
CA02	A R Davies Motor Factors Ltd	1 Royston Road, Baldock, Herts, SG7 6XT	1,432 56
CB00	Body Basics	43 Greenley, St Ives, Cambs, PE27 6SB	38 28
CB01	BT	Providence Row, Durham, County Durham, DH98 1BT	100 98
CC00	Central Bedfordshire	P O Box 4414, Watling House, High Street North, Dunstable, LU6 9HE	13,494 00
CC01	Choice Waste Management Ltd	Denmark House, Brick Close, Kilm Farm, Milton Keynes, MK11 3DP	1,115 63
CE00	Eaton Transport Sandy Ltd	Whitehall Farm Est, Croxton, Cambs, PE19 6SS	1,296 00
CE01	Sink Ltd t/a Eurosolve	1A Withins Road, Haydock Industrial Estate, Haydock, WA11 9UD	3,960 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,078 49
CH03	Henlow Building Suppliers	3a Pegasus Drive, Stretton, Business Park, Biggleswade, SG18 8QA	281 64
CI00	Mrs Anjira Iqbal	Haresfoot, 177 Barnet Road, Arkeley, Hartfordshire, EN5 3JZ	42,000 00
CJ00	JK Engineering Services Ltd	The Old Bus Garage, Langford Road, Biggleswade, SG18 8NL	1,728 00
CL00	Langford M & E Ltd	Unit 1 Grove Court, Station Road, Langford, Beds, SG18 9PD	24,043 60
CM00	Maskearaid Industrial	Unit 11 Levellers Lane, Cromwell Road, ST Neots, Cambridgeshire, PE19 2JL	1,188 59
CN00	N Power	Birch House, Jpseph Street, Oldbury West Midlands, B69 2AQ	272 42
CQ00	QMS International Plc	Muspole Court, Muspole Street, Norwich, Norfolk, NR3 1DJ	432 00
CS00	Silbase Ltd	Woodside Farm, Clophill Road, Maulden, Beds, MK45 2AE	300 00
CT00	The Credit Protection Association	CPA House, 350 King Street, London, W6 0RX	2,674 80
CT01	T Caspell	68 Oughton Head Lane, Hitchin, SG5 2QX	1,134 62
CT02	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	1,573 79
CW00	W F Cleaning Services Ltd	Sire D Reedlands Road, Clay Flatts, Wokington, Cumbria CA14 3YF	41,746 50
21 Entries Totalling			141,005.90



Signature