

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

08385095

Name of Company

Drewag Limited t/a Cobus

I / We

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Andrew Mackenzie, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date

05 February 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref DR068CVL/RS/AGM/MJ/CSC/DAH

For Official Use

Insolvency Section 1 - Part 1

WEDNESDAY



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A17

18/02/2015

#352

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Drewag Limited t/a Cobus

on the 5 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

Stephen Paul Waggott

Signed



Dated

5. / 2 / 15

Drewag Limited t/a Cobus
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

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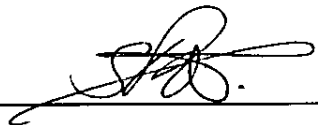
Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets

Book Debts	5,745 00	4,309 00
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Estimated total assets available for preferential creditors		4,309 00
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Signature  Date 5/2/15

Drewag Limited t/a Cobus
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,309 00
Liabilities		
Preferential Creditors -		
RPO (Arrears/Holiday Pay)	9,638 00	
Employee Claims (Holiday Pay)	944 00	
		10,582 00
Estimated deficiency/surplus as regards preferential creditors		(6,273 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(6,273 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(6,273 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(6,273 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(6,273 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,560 00	
Employee Claims (Notice Pay)	129 00	
RPO (Arrears/Notice Pay)	4,777 00	
Director's Loan Account (est)	50,000 00	
TSB Bank	400 00	
HM Revenue & Customs (PAYE/NIC)	60,083 00	
HM Revenue & Customs (VAT)	7,281 00	
Deposit Creditor	8,000 00	
		152,230 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(158,503 00)
Estimated deficiency/surplus as regards creditors		(158,503 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(158,504 00)

Signature

Date

5/2/15.

Begbies Traynor (Central) LLP
Drewag Limited t/a Cobus
B - Company Creditors

Key	Name	Address	£
CA00	Autoglass	PO Box 161, Sheffield, S98 1JE	2,259 86
CA01	Asquith & Co Accountants Ltd	Rowan House, West Bank, Scarborough, North Yorkshire, YO12 4DX	2,105 46
CA02	Alder Manufacturing Limited	First Floor, Eastgate House, 35-43 Newport Road, Cardiff, CF24 0AB	358 00
CA03	AKM Enterprises	2 Abraxus Court, Lancaster Road, Carnaby Industrial Estate, Bridlington, YO15 3QY	32 00
CB00	British Telecom plc	BT Insolvency, Durham TE, Providence Row, Durham, DH1 1RR	172 74
CC00	Cosgroves Recovery Assets Limited	The Tow Inn, Broad Lane, Blacktoft, Goole, DN14 7XT	366 00
CE00	East Riding of Yorkshire Council	County Hall, Beverley, East Yorkshire, HU17 9BA	2,040 00
CE01	Eng Weld Limited	Westmorland Street, Hull, HU2 0HX	403 43
CG00	Goodwin's Coach	Lyntown Trading Estate, 186 Old Wellington Road, Eccles, Manchester, M30 9QG	8,000 00
CH00	Harrowells Solicitors	Moorgate House, Clifton Moorgate, York, YO30 4WY	580 37
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,280 67
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	60,082 90
CH03	HUNPRENCO (Precision Engineers) Ltd	Hunmanby Industrial Estate, Bridlington Road, Hunmanby, Filey, YO14 0PH	560 00
CI00	Insurance Partnership	Partnership House, Priory Park East, Hull, HU4 7DY	5,774 13
CJ00	Johnson Apparelmaster Limited	Oslo Road, Sutton Fields Industrial Estate, Hull, HU7 0YN	68 28
CL00	LKQ Coatings	Unit 4, Highcliffe Industrial Estate, Bruntcliffe Lane, Morley, Leeds, LS27 9LR	119 54
CM00	Meridian Coachworks Limited	Wetherby Road, Rufforth, York, YO23 3QA	3,600 00
CN00	N Power	Business Sales, Wetherby Road, Scarcroft, Leeds, LS14 3HS	1,216 67
CN01	NQ Publishing Limited	3 Brook Street, Huddersfield, HD1 1EB	300 00
CR00	Redundancy Payments Office	The Insolvency Service, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	14,414 72
CS00	S & G Coachworks Limited	The Sidings, off Debdale Lane, Mansfield Woodhouse, Mansfield, NG19 7FE	501 12
CS01	Steve Plant t/a Elite Specialist Glazing	29 Durkar Rise, Crigglestone, Wakefield, WF4 3QB	934 00
CT00	TSB Bank	1 Manor Street, Bridlington, East Yorkshire, YO15 2RS	400 00
CT01	Travis Perkins Company Limited	Forge House, Dunslow Road, Eastfield, Scarborough, YO11 3UT	14 16
CW00	Mr Stephen Waggitt	84 Throxenby Lane, Scarborough, North Yorkshire, YO12 5RE	50,000 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	154 53
RW00	Mr Stephen Waggitt	320a Scalby Road, Scarborough, YO12 6EA	1,072 97
27 Entries Totalling			162,811.55



Signature

Begbies Traynor (Central) LLP
Drewag Limited t/a Cobus
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Andrew Waggitt	Mr Andrew Waggitt, Basement Flat, Oriel House, Oriel Crescent, South Cliff, Scar 0		1	0	1
1 Entries Totalling				1		1

Signature 