

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

08761074

Name of Company

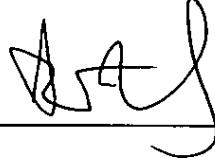
DRW Business & Legal Services Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 May 2014

Signed



Date 16 May 2014

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref DRWBU01/AJF/JW

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For Official Use	
Insolvency Court --	
THURSDAY	
A38FOSZ5	
A20	22/05/2014
#295	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

DRW Business & Legal Services Limited

on the 16 May 2014 the date of the resolution for winding up

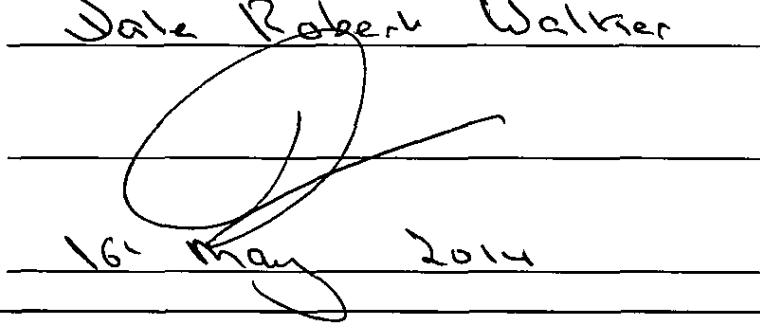
Statement of truth

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

Full Name

Dave Robert Walker

Signed



Dated

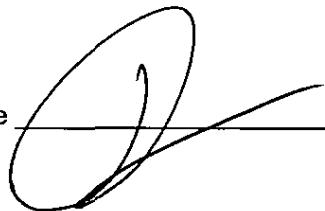
16 May 2014

DRW Business & Legal Services Limited
Statement Of Affairs as at 16 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date

16/5/14

DRW Business & Legal Services Limited
Statement Of Affairs as at 16 May 2014

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	10,110 14
	<u>10,110 14</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(10,110 14)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(10,110 14)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(10,110 14)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(10,110 14)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(10,110 14)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,146 13
Employees	77,157 16
HMRC - PAYE/NIC	3,208 45
	<u>87,511 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(97,621 88)</u>
Estimated deficiency/surplus as regards creditors	<u>(97,621 88)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(97,721 88)</u>

Signature

Date 16/5/14

Findlay James
DRW Business & Legal Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	21 34
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	123 34
CB02	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	201 14
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	0 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,208 45
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kps Office Supplies Limited	Unit 3 Phoenix Ind Estate, Commissioners Road, Strood, Kent, ME2 4HZ	446 39
CM00	Margolis Business Systems Ltd	New Mill Road, Orpington, Kent, BR5 3QA	694 83
CP00	Phillips Duplicators Ltd	149b Masons Hill, Bromley, Kent, BR2 9HY	103 20
CP01	Pitney Bowes	Po Box 4238, The Pinnacles, Harlow, Essex, CM19 5LS	53 82
CS00	Sevenoaks Business Centre	Lime Tree House, 15 Lime Tree Walk, Sevenoaks, Kent, TN13 1YH	2,755 80
CT00	Tungsten Blue	19, Bargate Rise, Godalming, Surrey, GU7 2LR	2,545 92
CY00	Viking	Po Box 9998, Leicester, Leicestershire, LE41 9GS	200 35
EB00	Ms Natalie Bevan	31 Maidstone Road, Pembury, Tunbridge Wells, Kent, TN2 4DB	8,549 72
EC00	Ms Julie Coupar	38 Hilda Vale Road, Farnborough, Kent, BR6 7AW	15,807 75
ED00	Ms Pauline Dungate	18 Scarborough Close, Biggin Hill, Westerham, Kent, TN16 3YB	20,475 40
ED01	Ms Patricia Danaher	5 Chelsfield Road, Orpington, Kent, BR5 4DN	18,550 64
EW00	Mrs Julie Walker	Hyde Cottage, Oak Lane, Sevenoaks, Kent, TN13 1TB	19,856 39
EW01	Mr Dale Walker	Hyde Cottage, Oak Lane, Sevenoaks, Kent, TN13 1TB	4,027 40
RW00	Mr Dale Walker	Hyde Cottage, Oak Lane, Sevenoaks, Kent, TN13 1TB	0 00
21 Entries Totalling			97,621.88

Signature

16/5/14

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