

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

0891 9493

Name of Company

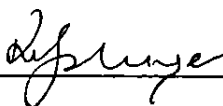
Prism Drainage Solutions Limited

~~I / We~~

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 28 May 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref PDS001/RB/MR/EP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Prism Drainage Solutions Limited

on the 28 May 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

JILL KERSHAW

Signed



Dated

28 / 5 / 15

Prism Drainage Solutions Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	15,000 00	Uncertain
Book Debts	52,500 00	39,275 00
RBS Invoice Finance		(51,800 00)
Deficiency c/d		<u>(12,525 00)</u>
Renault '55' Vacuum Tanker	20,000 00	15,000 00
Davenham Trust		(21,500 00)
Deficiency c/d		<u>(6,500 00)</u>
DAF '55' reg Vacuum Tanker	55,000 00	18,000 00
Transit '56' reg van	8,500 00	2,500 00
Close Brothers		(60,000 00)
Deficiency c/d		<u>(39,500 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	300 00	25 00
Cash at Bank held on Trust	465 00	465 00
Director contribution to costs	3,000 00	3,000 00
Estimated total assets available for preferential creditors		<u>3,490 00</u>

Signature



Date

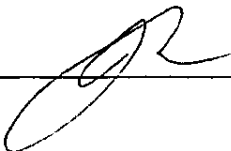
28/5/15

Prism Drainage Solutions Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,490 00
Liabilities		
Preferential Creditors -		
Employees (Arrears/Holiday Pay)	2,333 00	2,333 00
Estimated deficiency/surplus as regards preferential creditors		1,157 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		1,157 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,157 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	12,525 00	12,525 00
Estimated deficiency/surplus of assets after floating charges		(11,368 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	46,000 00	
Trade & Expense Creditors	34,872 00	
Employees (Arrears of Wages/Notice Pay)	40,133 00	
Landlord	600 00	
Directors	17,000 00	
Former Director	1,000 00	
National Westminster Bank	14,796 00	
HM Revenue & Customs (PAYE/NIC)	11,514 00	
HM Revenue & Customs (VAT)	15,200 00	
		181,115 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(181,115 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		11,368 00
Estimated deficiency/surplus as regards creditors		(192,483 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(192,583 00)

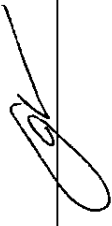
Signature



Date 28 / 5 / 15

Greenfield Recovery Limited
Prism Drainage Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arnold Asphalt Limited	1 Mossdale Road, Sherwood Dales, Nottingham, NG5 3GX	5,328 00
CA01	Arco Limited	c/o Credit Style Limited, PO Box 4312, Sheffield, S1 9ET	239 00
CA02	A1 Safety (Yorkshire) Limited	C2 Ledston Luck Enterprise Park, Ridge Road, Kippax, Leeds, LS25 7BF	1,538 00
CA03	Arkle Finance	52-60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	5,531 00
CA04	Peter Adkin	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	5,000 00
CB00	Broadsure Direct Insurance	4th Floor, The Argyle Centre, York Street, Ramsgate, CT11 9DS	4,000 00
CB01	Brearley & Newbury	26 Market Place, Huthwaite, Sutton in Ashfield, Nottinghamshire, NG17 2QX	1,571 00
CB02	Simon Bailey	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	5,000 00
CC00	CNS Media	Units 10-11 Coney Green Business Centre, Clay Cross, Chesterfield, S45 9JW	1,020 00
CC01	Close Asset Finance	10Th Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT6 7EL	1,536 00
CC02	CG Pipelec	Unit A18 Manor Development Centre, 40 Alison Crescent, Sheffield, S2 1AS	21,500 00
CD00	Davenham Asset Finance	55 King Street, Manchester, M2 4LQ	78 00
CE00	Express Hose & Fittings Limited	Unit 2a Isabella Court, Enterprise Court, Mansfield, NG19 7JY	42,366 00
CE01	Employees	c/o Redundancy Payments Office, PO BOX 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	
CF00	Frank Key (Nottingham) Limited	Portland Street, Daybrook, Nottingham, NG5 6BL	540 00
CF01	Fleet Risk Consultants Limited	Accounts Department, 28 St John Street, Mansfield, NG18 1QJ	3,100 00
CH00	Hepworth Commercial	34 Shaw Street, Whittington Moor, Chesterfield, S41 9AY	600 00
CH01	HM Revenue & Customs (PAYE/NIC/VAT)	ICHU, Benton View Park, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,714 00
CH02	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	190 00
CH03	Anthony Helsdon	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	1,000 00
CK00	Ms Jill Kershaw	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	1,000 00
CN00	National Westminster Bank Plc	51 Market Place, Long Eaton, Nottingham, NG10 1JP	8,200 00
CN01	Natwest Commercial Card Division	Card Customer Service, PO Box 5747, Southend on Sea, SS1 9AJ	6,596 00
CP00	PPS (Hydraulics & Pneumatics) Limited	Foxwood Close, Foxwood Industrial Park, Chesterfield, S41 9RN	150 00
CP01	John Parker	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	1,000 00
CR00	RBS Invoice Finance	3rd Floor, 2 St Philips Place, Birmingham, B3 2RB	51,800 00
CS00	Sewer Solutions Limited	51 West Park Drive, Swallownest, Sheffield, S26 4UX	1,140 00
CS01	Sherwood Jet-Vac Limited	Meadow Grove, Nottingham, NG2 3HF	600 00
CS02	Shapcotts Accountants	Charter House, Wyvern Court Stanier Way, Wyvern Business Park, Derby, DE21 6BF	2,376 00

Signature 

**Greenfield Recovery Limited
Prism Drainage Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CS03	Michael Strong	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	5,000 00
CT00	The Insurance Octopus	2nd Floor Marsland House, Marsland Road, Sale, M33 3AQ	1,874 00
CT01	Office of the Traffic Commissioner	Hillcrest House, 386 Harehills Lane, Leeds, LS9 6NF	401 00
CT02	Travis Perkins	Unit 11 & 12 Clarence Ind Est, Eastside Road, Whittington Moor, Chesterfield, S41 9AR	0 00
CW00	Waste Clean Group Limited	c/o Lloyds Commercial Finance, No 1 Brookhill Way, Banbury, OX16 3EL	3,660 00
34 Entries Totalling			270,648.00



Signature

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Prism Drainage Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Kevin Adkin	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	0	20	0	20
HB00	Mr Simon Bailey	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	0	20	0	20
HH00	Mr Anthony Helsdon	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	0	20	0	20
HK00	Miss Jill Kershaw	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	0	20	0	20
HS00	Mr Michael Strong	c/o Station Road, Whittington Moor, Chesterfield, S41 9ES	0	20	0	20
5 Entries Totalling						100

Signature _____

