

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

Company Number

06692398

Name of Company

Absolute Disaster Recovery & Remediation Ltd

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2013

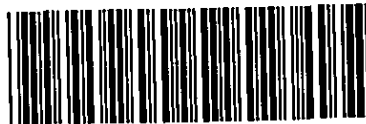
Signed



Date 25 September 2013

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref A057/CM/AH/LM/KC

For Official Use	
Insolvency	
SATURDAY	*A2HV0HMJ*
A31	28/09/2013 #32
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Absolute Disaster Recovery & Remediation Ltd

on the 25 September 2013 the date of the resolution for winding up

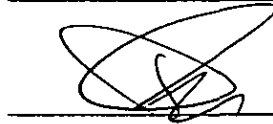
Statement of truth

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

Full Name

DAVID R. OWEN

Signed



Dated

25/9/13

Absolute Disaster Recovery & Remediation Ltd
Statement Of Affairs as at 25 September 2013

A - Summary of Assets

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

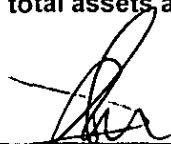
Assets subject to floating charge

Uncharged assets:

Cash In Hand	6,000 00	6,000 00
Valuations	183,580 00	NIL
Work In Progress	173,000 00	NIL
Retentions	65,695 00	NIL
Building & Restoration Project Services	21,191 00	NIL

Estimated total assets available for preferential creditors 6,000 00

Signature



Date

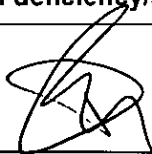
25/9/13

Absolute Disaster Recovery & Remediation Ltd
Statement Of Affairs as at 25 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	847,841 00
Lloyds TSB Bank Plc	88,703 00
HM Revenue & Customs - CIS	117,389 00
HM Revenue & Customs - PAYE/NIC	1,747 00
Loan - Funding Circle	70,000 00
Director - D Ovenden	62,512 00
Ovenden Associates	145,697 00
	<u>1,333,889 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,327,889 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,327,889 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,328,889 00)</u>

Signature



Date

25/9/13

Marshall Peters
Absolute Disaster Recovery & Remediation Ltd
B - Company Creditors

Key	Name	Address	£
CT00	3D G DESIGN	Unit 25 Chorley Business & Technology, Euxton Lane, Chorley, PR7 6TE	3,000 00
CA00	Absolutely All Rubbish	Nr 2 Green Park, Copperkins Lane, Amersham, HP6 5SS	3,520 00
CA01	Aggregate Industries	Bardon Hill, Coalville, Leicester, LE67 1TL	6,938 45
CA02	Alliance Intelligent Scaffolding	1 Burghley Avenue, Borehamwood, WD6 2JG	6,720 00
CA03	Alpha Business Products Ltd	Unit 1A, Enterprise Business Park, Russell Road, Southport	164 24
CA04	AMS Plumbing Supplies Ltd	55 Sefton Street, Southport, PR8 6SH	1,456 33
CA05	Assent Building Control	Assent House, 4 Navigation Court, Calder Park, Wakefield, WF2 7BJ	3,132 00
CB00	B&Q and Screwfix	Trade UK, Selectapost 28, Sheffield, S97 3GE	3,277 09
CB01	Beaumont Forest Products Ltd	27 Victoria Street, High Wycombe, HP11 2LT	6,352 13
CB02	Beers Timber & Building Supplies	Boundary Street, Liverpool, L5 9UD	9,073 05
CB03	Blurton Transport Services Ltd	Westwood Garage, 619 Trentham Road, Blurton, Stoke on Trent, ST3 3BN	268 80
CB04	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	2,745 94
CC00	C W Berry Ltd	Wilfield Sawmills, King Street, Leyland, PR25 2LE	5,669 28
CC01	Chamber of Commerce	150 Lord Street, Southport, PR9 0NP	198 00
CC06	Chess Telecom	Bridgeford House, Heyes Lane, Alderley Edge, SK9 7JP	0 00
CC03	Constructionline		468 00
CC04	Craig Edwards Construction Ltd	4a Guild Hey, Knowsley Village, Prescot, Merseyside, L34 0HU	9,539 29
CC05	Cu-Plas Supplies Ltd	60-68 Durning Road, Liverpool, L7 5NG	44,942 73
CO05	David Ovenden		62,511 66
CD00	Disabled Living		420 00
CD01	Drilltec Ltd	Burrows House, 10 Priestley Road, Wardley Ind Estate, Worsley, M28 2LY	12,218 35
CD02	Dulux Decorator Centres	Diamond House, Dencora Way, Sundon Park, Luton, LU3 3HP	289 15
CD03	Durham Complete Decking Ltd	Manchster Road, West Timperley, Altrincham, WA14 5PG	37,524 16
CE00	ECA Supplies (Coventry) Ltd	46 South Lea, Witton Gilbert, Co Durham, DH7 6RN	6,834 21
CE01	Edge Equipment Hire Ltd	Unit 14 Henley Park Ind Estate, Henley Road, Coventry, CV2 1ST	807 60
CE02	Electricity Solutions Ltd	Unit 26 Stockwood Business Park, Redditch, Worcestershire, B96 6SX	23,498 70
CE03	Ensor Building Products Ltd	Unit 5 Northside Business Park, Portside North, Ellesmere Port, CH65 2HQ	8,895 95
CE04	Express Electrical	Blackamoor Road, Guide Village, Blackburn, BB1 2LQ	11,579 81
CF00	Farcroft	Miry Lane, Wigan, WN3 4AF	1,296 00
CF01	Flowtech Water Solutions	Middlemore Lane West, Aldridge, West Midlands, WS9 8BG Units 17 & 18, Airfield Approach Business Park, Flookburgh, Grange over Sands, LA11 7NG	6,352 15

Signature

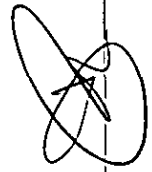
Marshall Peters
Absolute Disaster Recovery & Remediation Ltd
B - Company Creditors

Key	Name	Address	£
CF02	Forecourt Fuels/UK Fuels Limited	Eursales Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	963 80
CF03	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	70,000 00
CG00	GAP Ltd	Partnership Way, Shdsworth Business Park, Blackburn, BB1 2QP	97 78
CC02	Grafton Merchanting GB t/a Civils & Lintels	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	9,907 88
CG01	Grahams	PO Box 7357, Glasgow, G51 9AB	1,177 60
CH00	Handside South West Ltd	Airport Business Centre, 10 Thornbury Road, Estover, Plymouth, PL6 7PP	23,820 00
CH02	Hiscox Underwriting Ltd	21 Tyndrum Street, Glasgow, G4 0JY	855 57
CH0B	HM Customs & Excise	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	0 00
CH08	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH09	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH0A	HM Revenue & Customs	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	119,136 67
CH03	Howarth Timber & Building Supplies Ltd	PO Box 65, Barrow upon Humber, N Lincs, DN19 7XG	18,255 22
CH04	Howdens Joinery Co	Unit 9-14, Blowick Ind Estate, Crowland St, Southport, PR9 7JU	13,024 47
CH05	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	6,931 32
CI00	IHG	IHG Business Account, 1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	1,210 78
CJ00	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	27,507 76
CN03	John Nixon Ltd	City West Business Park, Scotswood Road, Newcastle, NE4 7DF	4,148 64
CJ01	JP Distribution Ltd	Unit 600, Bretton Park Way, Dewsbury, W Yorks, WF12 9BS	13,947 52
CK00	K P Parnell Transport Ltd	Govan Road, Fenton, Stoke on Trent, ST4 2RS	3,224 41
CK01	Kapital Cleaning	103A Kensington Road, Southport, PR9 0RZ	234 00
CH01	Keen Thinking Ltd T/A Handystaff	The Landmark, Tudor Square, West Bridgeford, Notts, NG2 6BT	11,522 62
CK02	Keith Dodd Accountants	4A Blundell Ave, Hillside, Southport, PR8 4RF	300 00
CK03	Kenwood PLC	Kenwood House, 9 Greenhill Crescent, Watford Business Park, Watford, WD18 8QU	1,812 00
CL00	Lafarge Aggregates	PO Box 7389, Syston, Leicester, LE7 1WL	0 00
CL03	Lloyds TSB Commercial Banking	PO Box 1000, BX1 1LT	88,703 21
CL02	Lloyds TSB Commercial Finance	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	18,435 33
CL01	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	677 18
CM02	Mainframe Computer Services Ltd	17a Upper Aughton Road, Birkdale, Southport, PR8 5NA	384 00
CM04	MBS Ltd	1 Boundary Street, Liverpool, L5 9UD	0 00

Signature

Marshall Peters
Absolute Disaster Recovery & Remediation Ltd
B - Company Creditors

Key	Name	Address	£
CM05	Mercury Consulting Engineers Ltd	52C Chestnut Grove, Liverpool, Merseyside, L15 8HS	4,800 00
CM06	Minicrete		410 00
CM07	Mitchell & Wright	Print Works, Banastre Road, Southport, PR8 5AL	391 20
CM08	MKM Building Supplies Ltd	Stoneferry Road, Hull, HU8 8DE	6,879 26
CM00	Mr Andrew McGuinness		1,476 00
CR00	Mr Andy Rock		1,718 72
CS00	Mr Anthony Simmons		2,091 00
CM01	Mr Daniel Mathers		2,423 87
CO00	Mr Daniel O'Hare		765 00
CD04	Mr John Davies		2,202 00
CT01	Mr John Toohey		956 00
CH06	Mr Kenny Hodson		1,901 94
CW00	Mr Liam Wright		742 86
CD05	Mr Malcolm Dobberson		546 20
CM03	Mr Marc Murray		2,967 16
CC07	Mr Mark Connor		1,256 36
CU00	Mr Mark Unsworth		2,835 96
CD06	Mr Michael Davies		1,681 00
CW01	Mr Michael Ward		2,202 00
CK04	Mr Paul Kearns		2,159 00
CB05	Mr Robert Bretherton		1,576 00
CM0A	Mr Sean Mitchell		1,915 22
CH07	MR Stephen Hannah		1,913 00
CW02	Mr Stephen Walker		3,430 92
CM09	Murray Rix [Northern] Ltd	33c Vauxhall Ind Estate, Greg St, Reddish, Stockport, SK5 7BR	210 00
CN00	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	0 00
CN01	Network Waste Solutions	Nelson House, Bergen Way, North Lynn Ind Estate, Kings Lynn, PE30 2JG	4,723 20
CN02	NIG Insurance	Crown House, 145 City Road, London, EC1V 1LP	4,265 31
CN04	Northern Sink Supplies Ltd	249 Whitehall Road, Leeds, LS12 4ER	906 48
CO04	OZ	SME Business Collections, PP XY, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	0 00

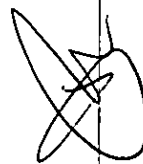


Signature

Marshall Peters
Absolute Disaster Recovery & Remediation Ltd
B - Company Creditors

Key	Name	Address	£
CO02	Orona Limited	Europa View, Europa Green, Sheffield Business Park, Sheffield, S9 1XH	21,731 54
CO03	Our Lady Bishops Eton School	Green Lane, Liverpool, L18 2EP	690 00
CO06	Ovenden Associates	Portland Chambers, 55 Portland Street, Southport, PR8 1HN	145,697 32
CP00	Perrys Builders Merchants Ltd	10 Huxley Close, Newham Ind Estate, Plympton, Plymouth, PL7 4JN	9,637 78
CP01	PGM Jones	80 Little Chell Lane, Tunstall, Stoke on Trent, ST6 6ND	2,446 60
CP02	PPG Architectural Coatings EMEA	Huddersfield Road, Birstall, Batley, W Yorks, WF17 9XA	1,196 45
CP03	Premier Building Supplies Ltd	38 John Street, Compstall, Stockport, SK6 5JL	16,715 23
CQ00	Q E D Scaffolding Ltd	Lock Street, St Helens, Merseyside, WA9 1HS	11,938 00
CR01	Radar Promotions Ltd	12 City Forum, 250 City Road, London, EC1V 8AF	1,434 00
CR02	Readyfix	Lodge Street, Preston, PR1 8XE	219 70
CR03	Rutledge Integrated Systems	Globe House, Globe Park, Moss Bridge Road, Rochdale, OL16 5EB	11,376 90
CS01	S J Walchester Ltd	Foxfield Works, Whitehurst Lane, Dilhorne, Stoke on Trent, ST10 2PG	691 20
CS02	Scill Plastering	47 Manton Road, Hitchin, SG4 9NP	31,009 28
CS03	Search Consultancy Ltd	215 West Campbell St, Glasgow, G2 4TT	25,876 89
CS04	Select Stairs Ltd	Parkhall Industrial Estate, Gibson Street, Stoke-on-Trent, Staffordshire, ST6 6AQ	4,340 18
CS05	SIG Insulation	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	93,896 53
CS06	Snake Computers Ltd	134 High Street, Ponders End, Enfield, EN3 4ET	60 00
CS07	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	128 64
CS08	Southport Telecom	37 Dunbar Road, Southport, PR8 4RD	190 00
CS09	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0QJ	58,701 86
CS0A	Standing Stone Drawing Office Supplies Lt	Units 1-5, Standing Stone, Maffin, Northumberland, NE20 0RQ	391 52
CT02	Target Electrical (Liverpool)	Unit 6 Sandon Ind Estate, Sandon Way, Liverpool, L5 9YN	8,976 47
CT03	The Morris Leslie Group	Moorlands Lane, High Burraton, Saltash, PL2 4HJ	7,314 98
CT04	Thomasons	17 Brewery Yard, Deva Centre, Trinity Way, Manchester, M3 7BB	10,167 76
CT05	Thomson Local	296 Farnborough Road, Farnborough, GU14 7NU	0 00
CT06	Tincknell Devon Fuels	Dawlish Road, Exminster, Exeter, Devon, EX6 8AA	1,436 19
CT07	Travelodge	Transaxion Accounts Dept, PO Box 885, Birmingham, B16 9DH	2,598 50
CU01	UK Skip Hire Ltd (UK Rollershutters)	Addressee gone away	2,336 82
CU02	UKRemediation Ltd	196-198 Cheltenham Road, Redland, Bristol, BS6 5QZ	55,156 14
CV00	Victor Huglin Carpets	24 Spitfire Avenue, Triumph Trading Estate, Speke Hall Road, Liverpool, L24 9BF	867 80

Signature



Marshall Peters
Absolute Disaster Recovery & Remediation Ltd
B - Company Creditors

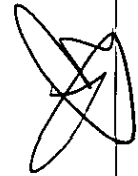
Key	Name	Address	£
CW03	West Dry Lining		30,609 22
CW04	Wilco's Waste Management	Trevol Business Park, Torpoint, Cornwall, PL11 2TB	739 99
121 Entries Totalling			1,333,889.98

Signature



Marshall Peters
Absolute Disaster Recovery & Remediation Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	David Ovenden	11 Falkland Road, Southport, PR8 6LG	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature