

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

07426903

Name of Company

Firstdrill Engineering Ltd

I / We

Julie Anne Palmer, Begbies Traynor (Central) LLP, 65 St Edmunds Church Street, Salisbury
SP1 1EF

Simon Guy Campbell, Begbies Traynor (Central) LLP, 65 St Edmunds Church Street,
Salisbury SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 December 2015

Signed



Date 15 December 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref FI141CVL/JAP/SGC/SR

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Insolvency Section 1 Part 2

WEDNESDAY



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A11

16/12/2015

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Firstdrill Engineering Ltd

on the 15 December 2015 the date of the resolution for winding up

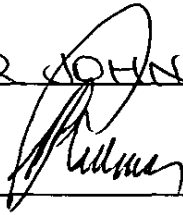
Statement of truth

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

Full Name

PETER JOHN REDMAN

Signed



Dated

15 DECEMBER 2015

/

Firstdrill Engineering Ltd
Statement Of Affairs as at 15 December 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

NIL

Estimated total assets available for preferential creditors

NIL

Signature



Date

15. 12 15

Firstdrill Engineering Ltd
Statement Of Affairs as at 15 December 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	1,405 84	
Employees re Arrears/Hol Pay	267 18	
		<u>1,673 02</u>
Estimated deficiency/surplus as regards preferential creditors		(1,673 02)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(1,673 02)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(1,673 02)
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(1,673 02)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(1,673 02)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	750 44	
Employees	237 30	
RPO	8,494 66	
Directors	25,294 02	
Banks/Institutions	1 00	
HMRC (non VAT)	14,307 66	
HMRC (VAT)	1,570 54	
		<u>50,655 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(52,328 64)
Estimated deficiency/surplus as regards creditors		(52,328 64)
 Issued and called up capital		
Ordinary Shareholders	10,000 00	
		<u>10,000 00</u>
Estimated total deficiency/surplus as regards members		(62,328 64)

Signature

Date

15.12.15

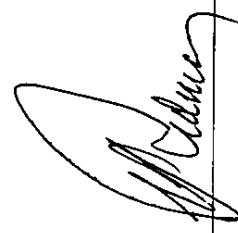
Begbies Traynor (Central) LLP
Firstdrill Engineering Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advantis	Minton Hollins Building, Shelton Old Rd, Stoke-on-Trent, Staffordshire ST4 7RY	1 00
CA01	HMRC (PAYE)	Pre-Enforcement Team, DMB 103, BX5 5AB	14,307 66
CC00	Carter & Coley	3 Durrant Road, Bournemouth, Dorset, BH2 6NE	600 00
CE00	E Coleman & Co Ltd	8 Albany Park, Cabot Lane, Poole, BH17 7AZ	1 00
CE01	Employee claim		504 48
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,570 54
CH01	HSBC Bank	59 Old Christchurch Road, Bournemouth, Dorset, BH1 1EH	1 00
CJ00	Just Payroll	377-399 London Road, Camberley, Surrey, GU15 3HL	147 44
CJ01	Josler Hydrocarbons India PVT Ltd	OMV House , Opp Saviour Hospital, Nr Stadium Petrol Pump, Navrangpura, Ahmedabad - 380014, Gujarat, India	0 00
CP00	Palmeron Nigeria Ltd	22b Alade Odunewu Street, Parkview Ikoyi, Lagos, Nigeria, Africa	0 00
CR00	Royal London	Royal London House, Alderley Rd, Wilmslow, Cheshire, SK9 1PF	1 00
CR01	Mr P Redman	8 Lywood Close, Salisbury, Wiltshire, SP2 8FB	25,294 02
12 Entries Totalling			42,428.14

Signature

Begbies Traynor (Central) LLP
Firstdrill Engineering Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Dr Thomas Redman	1 Luscombe Road, Poole, Dorset, BH14 8ST	0	350,000	0	350,000
HR01	Mr Peter Redman	8 Lywood Close, Salisbury, SP2 8FB	0	650,000	0	650,000
2 Entries Totalling						1,000,000



Signature

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