

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A75J0EFN

A10

08/05/2018

#3

COMPANIES HOUSE

1 Company details

Company number

Company name in full

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)

Surname

3 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region


Postcode

Country

② Other administrator
Use this section to tell us about
another administrator.

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6	Attachment	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>	
7	Date of the statement of affairs	
Date	4 6 0 3 2 0 1 8	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	<p>Signature </p> <p><input checked="checked" type="checkbox"/></p>	<p><input checked="checked" type="checkbox"/></p>
Signature date	d d m m y y y y	


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 Presenter information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Matthew E Richards
Company name	Grant Thornton UK LLP
4 Hardman Square	
Address	Spinningfields
Manchester	
Post town	
County/Region	
Postcode	M 3 3 E B
Country	
DX	
Telephone	0161 953 6900

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have attached the required documents.
<input type="checkbox"/> You have signed and dated the form.

 Important information
All information on this form will appear on the public record.

 Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

 Further information
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement as to affairs of

DPS Process Solutions Limited

On the 16 March 2018, the date of the Joint Administrator appointment

Statement of Truth


I believe that the facts stated in this statement of the affairs are true

Full name David John Parkinson

Signed 

Dated 24/04/2018

PATRICIA ANNE PARKINSON

 24-04-2018

MARCUS JAMES PARKINSON.

 24/04/2018

A - Summary of Assets

Note-

Assets Numbers based on
Xero, Balance sheet Feb 2018.

Assets subject to fixed charge:
BANK BARCLAYS
Current Assets see ATTACHMENT (1)
Fixed Assets

Note: If prepayments on SIM's - ie. note
1A attached are updated for
Mark II & Mark III then the
value would be recoverable
if the Demo units were completed
albeit the suppliers cost would need
to be met.

Assets subject to floating charge:

= Total ASSETS
Goodwill & IP

Uncharged assets

Estimated total assets available for preferential creditors

Signature K. Parkinson Date 27/4/2018.

Book Value £	Estimated to Realise £
391	
642,637	170,000
134,112	0
777,201	
560,000	250,000
0	
	420,000

A1 – Summary of Liabilities

Supplier	Total
4EverGreen Technologies	£1,006
A Rapid Response Security Ltd	£36,113
Acom Industrial Services limited	£8,976
Addpace	£4,585
Advanced Imaging Systems Ltd	£1,534
Altmapa Limited	£85,238
AmTrust	£974
Armada lease payments	£0
Armada lease payments	£0
ARP - Co Ltd	£0
Aviva Health	£2,200
B Hygienic Ltd	£773
BBS Pension	£3,211
Black Box Accounting Ltd	£81,366
Buckler Engineering Services Ltd	£1,739
Burges Salmon	£9,520
Business West Chambers of Commerce	£493
Canada Life	£1,968
Charlotte Page Expenses	£29
Clean Block Ltd	£494
Cobbloyd	£192,439
Cook & Co	£1,840
Corporate Traveller	£14,397
Couch Perry Wilkes LLP	£2,520
CVS Fire and Security Ltd	£0
Deltac International Courier Ltd	£103
DJP Expenses	£1,022
DJR Associates	£14,542
DTZ	£138,047
DD Expenses	£30
Eden Red	£0
Element Materials Technology Warwick Ltd	£15,348
Emerson Process Management	£9,611
E-ON	£0
Fidelius	£0
Flexicon UK Limited	£0
Glas	£5,500
Glas Interest	£103,447
Greaves Browster	£273,333
Halifax Fans Limited	£1,596
Harold Benjamin Solicitors	£9,531
HARP ELECTRICAL ENGINEERING	£4,706
High Fire Ltd	£3,173
HMRC	£135,675
Hoddy Engineering	£10,185
Industrial Automation & Control Limited	£51,350
Iscia Barum Insurance	£515
Jackson Ltd Services Ltd	£388
Jordans	£1,115
Kleeneza Koli Ltd	£18,297
Kerry Henderson Expenses	£3
Lamas Theraclad Ltd	£9,048
LANES GROUP PLC	£3,539
Laser Transport International Ltd	£0
Leslie Dark	£6,277
Leslie Dark & Co	£9,228
Leslie Dark & Co	£165
Lief Designs	£30,000
Linda Page Expenses	£1,064
Lutline	£2,911
Luxel Solutions Ltd	£5,393
MacLenn Systems	£9,359
Matrix Office Supplies	£14
Medicash	£164
Mobile Mini Hire Ltd	£324
Mormouthshire County Council	£33,030
NeoNickel Blackburn	£45,620
Net Wages	£15,805
Newpack Ltd	£0
NP Expenses	£237
PP Expenses	£85
People HR	£0
Pro Investments Limited	£78,347
Rakata Technology	£2,910
Redstar Telecom	£1,568
Sally Atkins	£2,130
Solidworks	£0
Stockbridge Airco FSS Limited	£0
TC Ltd	£0
The Payroll Site	£26
The Really Handy Company Ltd	£943
Total Gas & Power (Electric)	£943
Total Gas & Power (Gas)	£466
Turnac Engineering	£339,051
VEGA Controls Ltd	£21,381
WAM Engineering	£1,308
WYG Environment	£24,697
Total Suppliers	£1,905,625
Cordet Loan	£3,000,000
Cordet Loan	£145,058
Cordet Loan	£12,000
Rates	£0
Ratesetter principal	£88,333
Ratesetter interest	£3,398
Staff expenses	£0
Barclaycard	£10,361
Total Loans etc	£3,259,151
Total all	£5,164,775

As per DPS Group
Aged payables & cash flow
as emailed to
Patricia Parkinson
@ Arodene Btinternet
on 28th March 2018

The Parkinson Family
have no access to
the DPS server of
Xero accounts
unlike all other
Directors, that
were not made
redundant, so
we must rely on
the info we have
from Xero as of
28/2/2018 and this
spread sheet.

We asked if we
could visit the
office, but was
informed by
Matthew Whitchurch
that we would
have to be supervised
and that they were to
be busy to do this.

JP Parkinson

Balance Sheet

DPS Process Solutions Limited As at 18 February 2018

	28 Feb 2018	28 Feb 2017
Assets		
Bank		
Barclays DPS PS GBP	324	906,103
DPS PS EURO	33	339
Petty Cash GBP	34	72
Total Bank	391	906,513
Current Assets		
Accounts Receivable	15,466	(7,559)
Less Provision for Doubtful Debts	30	30
DPS PS Deposit account	3	438
DPSETL(HK)	20,484	-
Inventory	1,000	1,000
Other debtors	7,775	175
Other Sales Debtors	39,800	-
Prepayment Overheads	39,123	95,026
Prepayment SIMS	493,501	-
Stock of Parts	-	107,871
Work in Progress	25,456	26,967
Total Current Assets	642,637	223,948
Fixed Assets		
Business IPR cost	64,816	64,816
Customer contracts cost	30,816	30,816
Less accumulated amortisation on business IPR	(17,928)	(11,987)
Less accumulated amortisation on customer contracts	(8,295)	(5,470)
Office Equipment	11,145	10,321
Less Accumulated Depreciation on Office Equipment	(5,326)	(3,283)
Office fixtures and fittings	17,600	17,600
Less accumulated Depreciation on office fixtures and fittings	(3,520)	(293)
Plant & Machinery	100,279	96,531
Less Accumulated Depreciation on Plant and Machinery	(55,415)	(37,133)
Total Fixed Assets	134,172	161,918
Total Assets	777,201	1,292,380
Liabilities		
Current Liabilities		
Accounts Payable	1,150,769 ¹	236,494
Accruals	75,023	30,547
Derrick Thomas accrued interest payable	8,583	1,833
Directors' Loan Account Aaron Thomas	37,500	-
Directors' Loan Account David Parkinson	461,917	44,322
Directors Loan Account Derrick Thomas	117,500	100,000

Notes 2A - SIMS Prepayment = MARK2 & MARKIII Parts of Demo units.

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Armada	Armada Asset Finance Armada House, Oldham Wear, Tamesham, Devon EX3 0PM	£33,462.58	Personal Guarantee DIP AGREEMENT 22A89474	30/8/2017 30/10/98	? see letters attached.
Rate Setters	see attached	£88,333.33	Personal Guarantee DIP + Payments made by DIP.	30/8/2017 7/12/2016	see attached.

Signature Ashtin Date 27/04/2018

[illegible]

Blanked Date 27/4/2018