

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number


06129598

Name of Company

DTS Environmental Limited


I / We
Edward Christopher Wetton
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 November 2012

Signed  Date 27 November 2012

Gibson Booth
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB

Ref DTSENVIRONMENTAL/ECW/MJD/CKD

Insol	For Official Use	
		
WEDNESDAY	*A1MMXUT6*	#16
A49	28/11/2012	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DTS Environmental Limited

on the 27 November 2012 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 PAUL THACKRAY

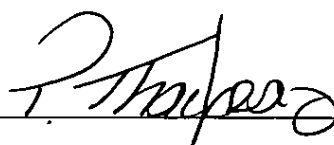
Signed P. Thackray

Dated 27/11/2012

DTS Environmental Limited
Statement Of Affairs as at 27 November 2012

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	18,749 17	15,000 00
Tax Refund	9,000 00	NIL
Cash at Bank	25,529 19	25,529 19
Estimated total assets available for preferential creditors		40,529 19

Signature  Date 27/11/12

DTS Environmental Limited
Statement Of Affairs as at 27 November 2012

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	40,529 19
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>40,529 19</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>40,529 19</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>40,529 19</u>
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	<u>40,529 19</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>40,529 19</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	125,047 80
Redundancy Payments Office	10,090 08
Director - P Thackray	399,697 00
HMRC - PAYE	8,531 35
HMRC - VAT	19,028 70
HMRC - CT	14,416 67
	<u>576,811 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(536,282 41)</u>
Estimated deficiency/surplus as regards creditors	<u>(536,282 41)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(536,382 41)</u></u>

Signature  Date 27/11/12

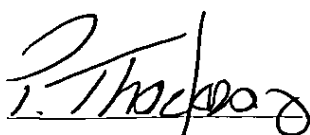
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DTS Environmental Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ashtead Plant Hire Co Ltd P O Box 119 Warrington WA3 6YT	350 28
CB02	Brier Hills Recycling Limited Brier Hills Farm Sandtoft Road Hatfield Doncaster DN7 6HA	562 18
CB03	Berneslai Homes Business Support & Development P O Box 532 Barnsley S70 9BF	1,140 00
CB04	Barnsley MBC Finance and Property Directorate P O Box 634 Barnsley S70 9GG	405 00
CC00	Crossroads Truck & Bus Pheasant Drive Birstall Batley West Yorkshire WF17 9LR	570 42
CC01	Cutts Recycling Limited 44 Greenland Road Sheffield S75 1HT	130 68
CC02	Chess Telecom Limited Bridgeford House, Heyes Lane Alderley Edge Cheshire SK9 7JP	80 82
CD01	Dermex Ltd Bernera Works Psalterns Lane Holmes Rotherham S61 1DQ	343 63
CD03	DTS Waste Management Limited The Recycling Centre Shaw Lane Carlton Barnsley S71 3HJ	1,010 46

Signature  27/11/12

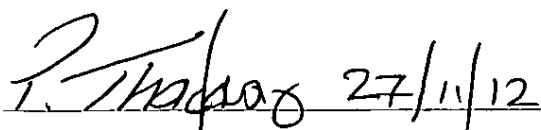
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DTS Environmental Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Environment Agency Income Department 311 P O Box 263 Peterborough PE2 8YD	1,923 00
CF00	FCC Recycling (UK) Limited 6 Sidings Court White Rose Way Doncaster DN4 5NU	36,838 08
CG00	McConechys Tyre Service Limited T/A Gordons 13 Miller Road Ayr KA7 2AX	1,050 00
CG01	Gallagher Heath Enterprise House 1 Broadfield Court Sheffield S8 0XF	1,155 50
CH00	Howarth Environmental Limited P O Box 922 Portsmouth PO1 9JN	526 80
CH01	HSBC Invoice Finance Land Engineering Services Farncombe Road Worthing BN11 2BW	10,848 00
CH02	HM Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	19,028 70
CH03	HM Revenue & Customs - PAYE ICHU RM BP 3202 Benton Park View Logbenton Newcastle upon Tyne NE98 1ZZ	8,531 35
CH04	HM Revenue & Customs - CT Fitz Roy House Castle Meadow Road Nottingham NG2 1BD	14,416 67

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DTS Environmental Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	HSBC Bank Plc P O Box 728 Camberley GU15 3WU	32 00
CK00	Kal Designs Limited Unit 3B The Pattern Store, Staton Approach Marshalls Yard Retail Park Gainsborough Lincolnshire DN21 2AU	71 94
CM00	Milltol Ltd Steel Street Holmes Rotherham S61 1DF	1,200 00
CM01	Monkton Rubber Technologies West Terrace Esh Winning Co Durham DH7 0PT	444 00
CN00	Neopost Limited Neopost House South Street Romford Essex RM1 2AR	207 68
CP00	Paul Howley & Co 42 Pitt Street Barnsley S70 1BB	6,682 99
CP01	@Paul Thackray Farmer The Recycling Centre Shaw Lane Carlton Barnsley S71 3HJ	399,697 00
CR00	Roy Hatfield Limited Fullerton Road Rotherham S60 1DH	1,252 49
CR01	Royal Mail Group Limited Freepost NAT15921 Papyrus Road Werrington Peterborough PE4 5BR	104 94

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DTS Environmental Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR03	Redundancy Payments Office P O Box 15424 Birmingham B16 6JJ	10,090 08
CS00	Sage (UK) Limited Sage House Benton Park Road Newcastle Upon Tyne NE7 7LZ	612 00
CS01	Scottish Power 1 Atlantic Quay Glasgow G2 8SP	2,103 49
CT00	@Thornton Skip Hire Limited The Recycling Centre Shaw Lane Carlton Barnsley S71 3HJ	3,114 90
CT01	@Thornton Skip Hire Recycling Centre Shaw Lane Carlton Barnsley S71 2HJ	15,000 00
CW00	Wish Communications 52-56 Lower Oxford Street Castleford	1,217 62
CY00	Yorkshire Aggregates Limited Wroot Road Quarry Wroot Road Finningley Doncaster DN9 3DU	36,068 90
34 Entries Totalling		576,811 60

@ - Denotes associate creditor

Signature  27/11/12

