

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

6436631

Name of Company

Adaptable Solutions Limited t/a Dyno-Rod Cambridgeshire

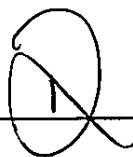
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed _____



Date 10 February 2015

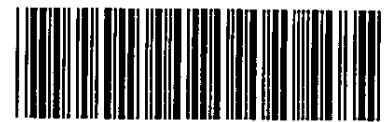
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref ADAP01C/GLR/JW3/GK2/AC

For Official Use

Insolvency Section | Post Room

MONDAY



A41DEE3S

A17 16/02/2015 #150
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adaptable Solutions Limited t/a Dyno-Rod Cambridgeshire

on the 10 February 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 DAVID MARTIN CAWELL

Signed 

Dated 10 02 - 2015


Adaptable Solutions Limited t/a Dyno-Rod Cambridgeshire
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Office Furniture and Equipment	900 00	900 00
Plant & Machinery	1,200 00	1,200 00
Motor Vehicles	400 00	400 00
Vehicles sold to new franchise	13,000 00	13,300 00
CCTV Survey equipment	2,000 00	2,104 00
Trade Debtors	16,020 14	Uncertain
Debtor Contribution	2,500 00	2,500 00
Cash Held by Liquidator	14,364 00	14,364 00

Uncharged assets:

Estimated total assets available for preferential creditors 34,768 00

Signature  Date 10.02.2015

Adaptable Solutions Limited t/a Dyno-Rod Cambridgeshire
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	34,768 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 34,768 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 34,768 00
Estimated prescribed part of net property where applicable (to carry forward)	9,953 60
Estimated total assets available for floating charge holders	<u>24,814 40</u>
Debts secured by floating charges post 15 September 2003	
Lloyds Bank Plc	61,784 88
Estimated deficiency/surplus of assets after floating charges	<u>61,784 88</u> <u>(36,970 48)</u>
Estimated prescribed part of net property where applicable (brought down)	9,953 60
Total assets available to unsecured creditors	<u>9,953 60</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,117 92
DE Redundancy & Pay in Lieu of Notice	3,996 00
Directors Loans	75,000 00
HM Revenue and Customs - VAT	114,708 06
HM Revenue and Customs - PAYE	149,288 06
HM Revenue and Customs - Corporation Tax	25,000 00
	<u>422,110 04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(412,156 44)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	36,970 48
Estimated deficiency/surplus as regards creditors	<u>(449,126 92)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(449,128 92)</u>

Signature

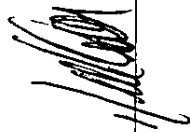


Date 10.02.2015.

Wilson Field Limited
Adaptable Solutions Limited t/a Dyno-Rod Cambridgeshire
B - Company Creditors

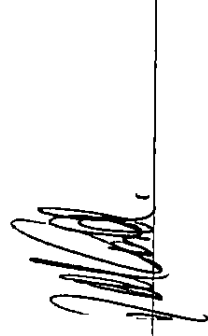
Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	278 20
CB00	BT plc	Dept W, Providence Row, Durham, DH1 1RR	784 40
CB01	BLM	Kings House, 42 Kings Street West, Manchester, M3 2NU	117 60
CB02	Bourne Skip Hire	Cherry Holt Road, Bourne, PE10 9LA	192 00
CC00	Central Tyres (STS Retail)	Etel House, Avenue One, Letchworth Garden City, SG6 2H4	306 87
CC01	Contract Equipment	5 Wainman Road, Woodston, Peterborough, PE2 7BU	312 42
CD00	David Carnell - Director Loan Account	3 Cypress Close, Desborough, Kettering, Northamptonshire, NN14 2XU	50,000 00
CD01	Doubledays Waste Disposal Limited	Cecil House, Mullicourt Road, Outwell, Wisbech, PE14 8PX	400 00
CD02	Dyno Rod	Lovett Road, Egham, Surrey, TW18 3AR	17,359 65
CD03	Redundancy Payments Office	Cobalt Square, 8th - 9th Floors, 83 - 85 Hagley Road, Birmingham, B16 8QG	3,996 00
CE00	Eurotech Environmental Ltd	Northern Road, Newark, Notts, NG24 2EU	474 00
CE01	Eglise Law Ltd	T/a Lloyds Employment Law Consultancy, Lloyds House, 12-13 Westgate, Grantham, Lincs, NG31 6LT	2,405 50
CE02	EDF Energy	334 Outland Road, Plymouth, PL3 5TU	0 00
CG00	Glen Lord - Director Loan Account	21 Winders Way, Leicester, LE2 8SS	25,000 00
CH00	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	149,288 06
CH01	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	25,000 00
CH02	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	114,708 06
CH03	HSS Hire	171 Lincoln Road, Peterborough, PE1 2PN	1,485 23
CJ00	Jetting and Suction Services Limited	FAO Jim Carter, Little Flower, High Street, Hinxworth, Hertfordshire, SG7 5HQ	6,910 00
CJ01	Jackson Builders	Radcliffe Road, Stamford, Lincs, PE9 1AP	61 32
CL01	Lloyds TSB Bank Loan-2	High Street, Leicester, LE1 9FS	11,010 06
CL02	Lloyds TSB Bank	High Street, Leicester, LE1 9FS	6,430 00
CL04	Mr S Lockwood	21 Royce Road, Eastern Ind Esyt, Peterborough, PE1 5YB	828 00
CL05	Lloyds Bank Commercial Cards	25 Gresham Street, London, EC2V 7HN	4,730 82
CL06	Lloyds TSB Bank Loan-1	High Street, Leicester, LE1 9FS	39,614 00
CN00	Nayman	Navman Wireless Uk Ltd, IC 2 Keele University Science Park, Keele, Staffs, ST5 5NH	2,358 72
CN01	Newflame	Carlton House, 18 Willow Road, Yaxley, Peterborough, PE7 3HT	106 93
CO00	Odedra Ltd Accountants	FAO Mr Laxman Odedra, 155 Uppingham Road, Leicester, LE5 4BP	2,280 00
CP00	Parker Fry Recovery Limited	The Garage, Mount Pleasant, Stanground, Peterborough, PE2 8HW	92 70

Signature



**Wilson Field Limited
Adaptable Solutions Limited t/a Dyno-Rod Cambridgeshire
B - Company Creditors**

Key	Name	Address	£
CP01	Peterborough Tyre & Battery	Soke Road, Newborough, PE8 7QT	234 44
CP02	Peterborough County Council	Town Hall, Peterborough, PE1 1HQ	342 00
CP03	Peterborough Video Services Limited	Mayfield House, 98 Papyrus Road, Werrington, Peterborough, PE4 5BH	126 00
CR00	RAC risk	PO Box 647, Peterborough, PE1 5WW	55 20
CS00	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, B77 4BF	0 00
CS01	Shire Funding	3 Dorset Rise, London, EC4Y 8EN	13,543 39
CT00	Thistle Fire & Recovery Ltd	Carlton House, Willow Road, Yaxley, Peterborough, PE7 3HT	378 00
CT01	Travis Perkins	PO Box 5227, Northampton, NN5 5YB	126 73
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	898 62
CW00	Wrights Auto	Wrights Autos, 12Royce Road, Peterborough, PE1 5YB	1,660 00
39 Entries Totalling			483,894.92



Signature _____