

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	1 1 6 3 7 7 6 0	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	D R E Realisations Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Chris	
Surname	Brooksbank	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Hillside	
Street	PO Box 205	
Post town	Liversedge	
County/Region	West Yorkshire	
Postcode	W F 1 7 6 W L	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ①</b>	
Building name/number		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

0	8	0	8	2	0	2	2
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## Notice of statement of affairs

**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 **Chris Brooksbank**

Company name **CB Business Recovery**

Address **Hillside**

**PO Box 205**

Post town **Liversedge**

County/Region **West Yorkshire**

Postcode **W F 1 7 6 W L**

Country

DX

Telephone **01274 872064**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

D R E Realisations Limited

Company Registered Number: 11637760

on the 4 August 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

David Elstob

Signed

David Elstob

Dated

4/8/2022

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**D R E Realisations Limited**  
**Company Registered Number: 11637760**  
**Statement Of Affairs as at 4 August 2022**

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in hand	4,438.00	4,438.00
<b>Estimated total assets available for preferential creditors</b>		<b>4,438.00</b>

Signature David elsteb Date 4/8/22

**D R E Realisations Limited**  
**Company Registered Number: 11637760**  
**Statement Of Affairs as at 4 August 2022**

**A1 - Summary of Liabilities**

	<b>Estimated to Realise £</b>
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>4,438.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,438.00
<b>2nd Preferential Creditors:-</b>	
<b>HMRC - VAT/PAYE</b>	75,000.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>75,000.00</u> (70,562.00)
<b>Debts secured by floating charges pre 15 September 2003</b>	
<b>Other Pre 15 September 2003 Floating Charge Creditors</b>	<u>NIL</u> (70,562.00)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	(70,562.00)
<b>Debts secured by floating charges post 14 September 2003</b>	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (70,562.00)
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	(70,562.00)

Signature David Elstob Date 4/8/22

D R E Realisations Limited  
Company Registered Number: 11637760  
Statement Of Affairs as at 4 August 2022

**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,117.50	
Director	6,000.00	
Starling Bank	21,778.48	
		<u>40,895.98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(111,457.98)</u>
Estimated deficiency/surplus as regards creditors		<u>(111,457.98)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(111,557.98)</u></u>

Signature David elatub Date 4/8/22

**CB Business Recovery**  
**D R E Realisations Limited**  
**Company Registered Number: 11637760**  
**B - Company Creditors**

Key	Name	Address	
CA01	All Star Business Solutions Ltd	PO Box 1463, Canberra House, Western Great Way, Swindon, 6PS SN5	2,000
CE01	David Elstob		6,000
CH01	Howden Joinery Ltd	c/o Begbies Traynor, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	5,858
CH02	H M Revenue & Customs	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	75,000
CM01	Myres Group	Myres House Barr Street, Leeds Road, Huddersfield, HD1 6PB	2,000
CS01	Starling Bank	3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP	21,778
CT01	Trade UK	Hepworth House, Claypit Lane, Leeds, LS28 AE	2,759
CT02	Topp's Tiles	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	500
<b>8 Entries Totalling</b>			<b>115,895</b>

Signature David Elstob  
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**CB Business Recovery**  
**D R E Realisations Limited**  
**Company Registered Number: 11637760**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE01	Mr David Elstob		Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature David Elstob  
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