

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

00791663

Name of Company

(a) Insert full name of
company

Scarborough Marine Engineers Limited

(b) Insert full name(s) and
address(es)

**We Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date

the liquidators of the above named company attach a statement of the
company's affairs as at **18 August 2014**

Signed



Date 18/8/2014

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

NB This must be filed with the Registrar within 5 business days

THURSDAY



A13

A3ERCS88

21/08/2014

#326

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company.

Statement as to the Affairs of **Scarborough Marine Engineers Limited** on **18 August 2014**, the date of the creditors' voluntary liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation.

Full name: JOHN ALLAN PARKER

Signed: JAP

Date: 18 - 8 - 14



Statement of affairs as at 18 August 2014

	Book value		Estimated to realise	
	£	£	£	£
Assets specifically pledged				
None		0		0
Surplus re assets specifically pledged		0		0
Assets not specifically pledged				
Cash in hands of accountants	8,731		8,731	
Cash at bank	1,528		1,528	
Cheques in hand	728	10,987	728	10,987
Estimated total assets for preferential creditors		10,987		10,987
Preferential creditors				
None				0
Estimated surplus/(deficit) as regards preferential creditors				10,987
Debts secured by a floating charge				
None				0
Estimated surplus/(deficit) as regards floating charge holder				10,987
Non-preferential claims				
Trade creditors - per attached list				31,937
Estimated surplus/(deficit) as regards unsecured creditors				(20,950)
Issued and called up capital				6,000
Estimated total surplus/(deficit) as regards members				<u>£(26,950)</u>

Scarborough Marine Engineers Limited

Notes to the statement of affairs as at 18 August 2014

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants is monies transferred from the company's bank account along with debts collected from former customers of the business In addition a number of cheques are held which are yet to be presented to the bank
- 4 The company's bank accounts are in credit, they will be closed by the liquidator in due course
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records The amount due to MW Bayes (deceased) is not certain, part of the claim will be met by insurers Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

Statement of affairs as at 18 August 2014

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	6,557 80
Berensden UK Ltd	Intec 3 Business Park Wade Road Basingstoke RG24 8NE	109 78
Raynor & Co	Arundel Place Scarborough YO11 1TX	252 00
Rollo Power Solutions	Unit 18 Garanor Way Portbury Bristol BS20 7XE	226 12
Scottish Power	1 Atlantic Quay Glasgow G6 8SP	2,712 00
Yorkshire Water	PO Box 52 Bradford BD3 7YD	1 00
Michael W Bayes (Deceased)	Irwin Mitchell ref IHB/05110190-00000001(PL) 2 Wellington Place Leeds LS1 4BZ	uncertain
CI & JA Parker	15 Pearson Garth West Ayton Scarborough YO13 9LH	22,078 43
		31,937 13