

**Form 4.20**

**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

THURSDAY  
A13



\*A3ERCS88\*  
21/08/2014  
COMPANIES HOUSE

#326

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

**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 Accan Parker

**Signed:** JAP

**Date:** 18 - 8 - 14



## Statement of affairs as at 18 August 2014

	Book value £		Estimated to realise £	
<b>Assets specifically pledged</b>				
None		0		0
<b>Surplus re assets specifically pledged</b>		0		0
<b>Assets not specifically pledged</b>				
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
<b>Estimated total assets for preferential creditors</b>		10,987		10,987
<b>Preferential creditors</b>				
None			0	
<b>Estimated surplus/(deficit) as regards preferential creditors</b>			10,987	
<b>Debts secured by a floating charge</b>				
None			0	
<b>Estimated surplus/(deficit) as regards floating charge holder</b>			10,987	
<b>Non-preferential claims</b>				
Trade creditors - per attached list			31,937	
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>			(20,950)	
Issued and called up capital			6,000	
<b>Estimated total surplus/(deficit) as regards members</b>			<b>£(26,950)</b>	

# **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

Name	Address	Amount
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 G 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