

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

01096711

Name of Company

(a) Insert full name
of company

(a) ARROWEBROOK ENGINEERING (WALLASEY) LIMITED (THE)

(b) Insert full name
and address(b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 26th January 2015

Signed



Date 26th January 2015

Presenter's reference GKR

For Official Use

Liquidation Section Post room

WED
FRIDAY*A40NV49E*
A23 06/02/2015 #147
COMPANIES HOUSE
Q400SYBL
QIQ 28/01/2015 #65
COMPANIES HOUSE

Statement of Affairs

ARROWEBROOK ENGINEERING (WALLASEY) LIMITED
COMPANY NUMBER: 01096711

(THE)

Statement as to affairs of 26th January 2015 being a date not more than 14 days before 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 Stefan Richards

Signed



Dated

26th January 2015

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged assets

Debtors

Estimated total assets available for preferential creditors

Signature ASR Date 26th January 2015

Book Value £	Estimated to Realise £
31998	24000
31998	24000

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	24000
Liabilities	
Preferential creditors.-	1692
Estimated surplus as regards preferential creditors	22308
Estimated prescribed part of net property where applicable (to carry forward)	none
Estimated total assets available for floating charge holders	22308
Debts secured by floating charges	NONE
Estimated surplus of assets after floating charges	22308
Estimated prescribed part of net property where applicable (brought down)	none
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	218295
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£195987
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	5000
Issued and called up capital	
Estimated total deficiency as regards members	200987

Signature



Date 26th January 2015

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Creditor	Address	Amount	Details of any security held	Date of Security	Value of security
A1 Breakdown Limited	Unit 5 Stadium Court, Bromborough, CH62 3RP	£1,471 97	n/a	n/a	n/a
Aalco/ Slater Metal Limited	207 Great Howard Street, Liverpool, L5 ZH	£8,803 97	n/a	n/a	n/a
Addtime Recording Co Ltd	358 Garswood Road, Garswood, Wigan, WN4 0TZ	£55 20	n/a	n/a	n/a
Air Liquide UK Limited	Station Road, Coleshill, Birmingham, E14 1JY	£313 55	n/a	n/a	n/a
Alistar Business Solutions	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	£517 71	n/a	n/a	n/a
Bagnall & Morris	Dock Road South, Bromborough, CH62 4SQ	£150 18	n/a	n/a	n/a
BE Fuelcards	Gibraltar House Bowcliffe Road, Hunslet, Leeds, LS10 1HB	£94 49	n/a	n/a	n/a
Bestco	Bedford Road, Off Gorsey Lane, Wallasey, CH44 4AH	£3,577 10	n/a	n/a	n/a
Birkenhead Power Coatings	33a Cathcart Street, Birkenhead, CH41 3JY	£3,474 00	n/a	n/a	n/a
Brandon Tool Hire	380 Poulton Road, Wallasey, CH44 4DD	£346 52	n/a	n/a	n/a
British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£105 57	n/a	n/a	n/a
CCS Media	Old Birdholme House, Derby Road, Chesterfield, S40 2EX	£20 92	n/a	n/a	n/a
City Electrical	Brook Street, Off Cathcart Street, Birkenhead, CH41 3PF	£200 36	n/a	n/a	n/a
Deeside Laundry	13 Groveside, West Kirby, CH48 0QS	£979 40	n/a	n/a	n/a
EON	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	£673 58	n/a	n/a	n/a
FE Robinson Limited	Station Works, Hooton Road, Hooton, CH66 7NF	£151 20	n/a	n/a	n/a
FH Brundle	Haydock Lane, Haydock, St Helens, WA11 9XE	£811 44	n/a	n/a	n/a
Flexicon Ind Supplies	25 Castor Street, Larch Lea Trading Estate, Liverpool, L6 5AT	£95 10	n/a	n/a	n/a
Grahams Machinery Sales	Deva House, Knutsford Way, Chesler, CH1 4NX	£634 53	n/a	n/a	n/a
Hargreaves Ductwork	Lord Street, Bury, BL9 0RG	£660 20	n/a	n/a	n/a
Higson Edwards	Luton Street, Liverpool, L5 9XR	£14,405 20	n/a	n/a	n/a
HSBC/Hexagon	PO Box 259, Leicester, LE1 0PJ	£579 16	n/a	n/a	n/a

Signature  Date 26th January 2015

Creditor	Address	Amount	Details of any security held	Date of Security	Value of security
Inexpress	5 Blueberry Business Park, Wallhead Road, Rochdale, OL16 5AF	£312 29	n/a	n/a	n/a
Infotone Imaging Supplies	Unit 4, Plaxton Park, Cayton Low Road, Scarborough, YO11 3BY	£37 14	n/a	n/a	n/a
J & M Profile	Vauxhall Ironworks, Beaufort Road, Birkenhead, CH41 1HE	£916 80	n/a	n/a	n/a
John Teiro and Co	180 Rimrose Road, Bootle, L20 4QS	£204 00	n/a	n/a	n/a
Lloyd & Jones Engineering	74 Regent Road, Liverpool, L20 1BL	£207 10	n/a	n/a	n/a
Master Gnil	87 Poulton Road, Wallasey, CH44 9DE	£148 80	n/a	n/a	n/a
MBF Pace	Unit 5 Standard Way, Expressway Bus Park, Birkenhead, CH42 1NB	£248 40	n/a	n/a	n/a
Mersey Equip	Arc House, Taylor Street, Birkenhead, CH41 1BQ	£432 46	n/a	n/a	n/a
Merseyside Metal Services	36 Lord Street, Birkenhead, CH41 1BU	£261 00	n/a	n/a	n/a
Merseyside Pipeline	Unit a Ballic Road, Bootle, L30 1AW	£1,567 11	n/a	n/a	n/a
MNL Engineering Services	Roberts Street, Liverpool, L3 7AS	£597 01	n/a	n/a	n/a
Northern Alliance Brokers	21 Wellington Road, Dewsbury WF13 1HL	£3,136 38	n/a	n/a	n/a
Oadby Plastics	Elland Road, Braunstone Frith Ind Estate, Leicester, LE3 1TU	£2,746 61	n/a	n/a	n/a
Oxton Engineering Co	122 Cleveland Street, Birkenhead, CH41 3RB	£2,769 60	n/a	n/a	n/a
Penketh Print Limited	Bassendale Road, Croft Business Park, Bromborough, CH62 3QL	£36 63	n/a	n/a	n/a
Punches Die and Blades Limited	Brunel Gate, Blyth Road, Doncaster, DN11 8QB	£100 56	n/a	n/a	n/a
Qdos Legal Services	Windsor House, Humberstone Lane, Leicester, LE4 9HA	£699 60	n/a	n/a	n/a
Scottish Power	Pentre Bychan, Pentre Road, Wrexham, L114 4DU	£29 78	n/a	n/a	n/a
Sloan & Co	Granite Buildings, 6 Stanley Street, Liverpool, L1 6AF	£5,884 08	n/a	n/a	n/a
T Sullivan Engineering Ltd	Unit 5,6 &7, New Way Bus Park, Oakdale Road, Wallasey, CH44 7HT	£138 00	n/a	n/a	n/a
United Utilities	PO Box 549, Warrington, WA55 1WB	£49 03	n/a	n/a	n/a
Vindian Air Systems	Unit 39 Wirral Business Centre, Dock Road Birkenhead, CH41 1JW	£153 60	n/a	n/a	n/a
Widnes Galvanising	Fairway Trading Estate, Ditton Road, Widnes, WA8 0NZ	£2,991 34	n/a	n/a	n/a
Wirral MBC	PO Box Number 2, Cleveland Street, Birkenhead, CH41 6DU	£3,838 00	n/a	n/a	n/a
HSBC Bank plc	PO Box 6277, Coventry, CV3 9JS	£2987 00	n/a	n/a	n/a
HM Revenue & Customs (PAYE)	5 th Floor, Regian House, James Street, Liverpool, L75 1AD	£9317 00	n/a	n/a	n/a
HM Revenue & Customs (VAT)	5 th Floor, Regian House, James Street, Liverpool, L75 1AD	£12232 00	n/a	n/a	n/a
Arrowbrook Holdings Limited	2 The Grove, Wallasey, CH44 4BQ	£15000 00	n/a	n/a	n/a
Employee claims	private addresses	£114824 00	n/a	n/a	n/a

Signature  Date 26th January 2015