

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

01502967**Whiddon Valley Engineering Limited**

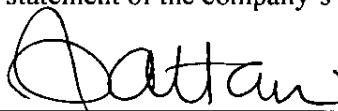
We,
Damian Webb
Baker Tilly Restructuring and Recovery LLP
Hartwell House
55-61 Victoria Street
Bristol BS1 6AD

Dilip Dattani
Baker Tilly Restructuring and Recovery LLP
Rivermead House
7 Lewis Court
Grove Park
Leicester LE19 1SD

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
9 March 2015



Signed
Damian Webb



Dilip Dattani

Dated 11 March 2015
Baker Tilly Restructuring and Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AF
Ref DPW\DPW\KR\HP

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Insolvency Sect

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COMPANIES HOUSE

Statement of Affairs

WHIDDON VALLEY ENGINEERING LIMITED

Statement as to affairs of Whiddon Valley Engineering Limited

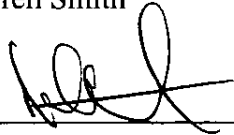
on the 9th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Darren Smith

Signed



Dated

9/3/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Leased Assets	65,000	65,000
Less Amounts Owing	(72,354)	(72,354)
	<u>(7,354)</u>	<u>(7,354)</u>
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	24,000	24,000
Less Amounts Owing to Lloyds Bank Commercial Finance	(24,761)	(24,761)
	<u>(761)</u>	<u>(761)</u>
Assets Subject to Floating Charge		
Repayable Dividends	84,000	84,000
Sale of Business Consideration	10,000	10,000
	<u>94,000</u>	<u>94,000</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>94,000</u>	<u>94,000</u>

Signature



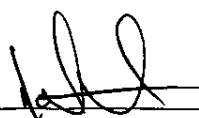
Date

9/3/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		94,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>94,000</u>
Estimated prescribed part of net property (to c/f)		<u>(21,800)</u>
Estimated total assets available for floating charge holders		72,200
Debts secured by floating charge		<u>(761)</u>
Estimated Surplus (Deficiency) of assets after floating charges		71,439
Estimated prescribed part of net property (b/d)	21,800	
		<u>21,800</u>
Total assets available to unsecured creditors		93,239
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(7,760)	
Banks/Institutions	(47,000)	
Finance Companies	(7,354)	
HM Revenue and Customs	(152,048)	
Trade and Expense Creditors	(77,799)	
		<u>(291,962)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(198,723)
Share Capital		
Ordinary	(400)	
		<u>(400)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(199,123)</u></u>

Signature



Date

9/3/15

B COMPANY CREDITORS - WHIDDON VALLEY ENGINEERING LIMITED

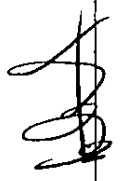
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Acanta Steel Distribution	Paynes Lane Rugby CV21 2UW	1,608 87			0 00
Attwater Group	GONE AWAY	133 27			0 00
Audi Finance	Brunswick Court, Yeomans Drive Blakelands MK14 5LR	72,354 00	Hire Purchase Agreement	19/09/2013	65,000 00
Audi Finance	Brunswick Court, Yeomans Drive, Blakelands Milton Keynes MK14 5LR	0 00			0 00
Autosmart	109 Rockwell Green, Wellington TA21 9BU	54 36			0 00
Barrett Engineering Steel South West Limited	116 Burcott Road, Avonmouth Bristol BS11 8AF	2,609 88			0 00
Benteler Distribution Limited	Armstrong Road, Danes Hill Industrial Estate, Basingstoke Hampshire RG24 8NU	1,015 92			0 00
Bodycote (Somerset) Ltd	GONE AWAY	943 32			0 00
British Standards Institute	Accounts Receivable P O Box 3000, Kitemark Court Davy Avenue Milton Keynes MK1 9EL	3,889 20			0 00
Brunel Metrology Services	Unit 32/33 Old Mill Ind Est, Paulton Bristol BS39 7SU	2,214 00			0 00
Chess PLC	Bridgeford House, Heyes Lane, Alderley Edge Cheshire SK9 7JP	3,000 00			0 00
Cromwell Limited	PO Box 14, Charwell Drive, Wigston Leicester LE18 1AT	1,033 58			0 00
Diemould Service Ltd	11 Blenheim Road, Cressex Ind Estate High Wycombe HP12 3RS	59 04			0 00
Dual Energy Direct Limited	Premium House, The Esplanade Worthing BN11 2BJ	6,686 92			0 00
EDF Energy PLC	Gadeon House Exeter EX1 3UT	596 87			0 00
Empyrium Profilers	3 Haingle Road, Tivdale Oldbury B69 2NL	480 00			0 00
Ensinger Ltd	GONE AWAY	235 24			0 00
Exova	1 Festival Units, The Showground Business Park Bridgewater TA6 6LS	318 18			0 00
FIS Engineering Ltd	Ducks Paddle, Hillside Cross Meshaw South Molton EX36 4NN	124 40			0 00
HM Revenue and Customs	VAS, Durrington Bridge House, Barrington Road Worthing BN12 4SE	152,048 37			0 00
Investacast Machinery Development	Mullacott Cross Ind Estate, Ifracombe EX34	673 44			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
J and L Industrial Supply	Unit 7, Pacific Avenue, Wednesbury West Midlands WS10 7WP	2,216 86			0 00
J Smith & Son Ltd	Stratton Business Park, London Road Biggleswade SG18 8QB	1,505 55			0 00
Lloyds Bank Commercial Finance	No 1 Brookhill Way, Banbury Oxon EX16 3EL	24,761 41	Fixed charge over book debts by way of an invoice finance agreement, Debenture over all company assets	02/10/2009	24,761 41
Lloyds Bank Plc		47,000 00			0 00
Mills CNC	Tachbrook Link, Tachbrook Park Drive Leamington Spa CV34 6SN	106 51			0 00
Moorcut Direct Ltd	Unit 22a Orgreave Crescent, Dore House Ind Estate Sheffield S13 9NQ	14 90			0 00
North Devon District Council	Lynton House Commercial Road Barnstaple EX31 1DG	8,496 50			0 00
Orange Money	EZbob, 39-41 North Road London N7 9DP	30,000 00			0 00
Peninsula	The Peninsula, 2 Cheetham Hill Road Manchester M4 4FB	869 44			0 00
Qimtek Ltd	The Square, Basing View, Basingstoke Hampshire RG21 4EB	702 00			0 00
Renishaw PLC	New Mills, Wotton Under Edge Gloucestershire GL12 8JR	145 38			0 00
RM Legal Solicitors LLP	15 Carlton Place Southampton SO15 2DY	2,900 00			0 00
Safety Supplier Direct	Unit 47a Upcott Avenue, Pottington Business Park Barnstaple EX3 1HN	102 30			0 00
Sandvik Ltd	Financial Department, Manor Way Halesowen B62 8QZ	41 94			0 00
Screwfix	Unit 6 & 7 Benning court, Pottington Business Park Barnstaple EX31 1LZ	4 03			0 00
Seco Tools (UK) Ltd	Springfield Business Park, Alcester B49 6PU	104 64			0 00
Sil-Mid Limited	ROMAN PARK, ROMAN WAY, COLESHILL BIRMINGHAM B46 1HG	19 19			0 00
South West Office Supplies	Oak Cottage, High Street Combe Martin EX34 0HS	278 14			0 00
South West Precision Limited		7,760 00			0 00
Thirsty Work	P O BOX 240, EXETER, EX4 3YH	331 20			0 00
Threadmaster Gauge	Princes Drive, Crackley Industrial Estate Kenilworth CV8 2FD	18 42			0 00
ThyssenKrupp Aerospace UK Ltd	Aviation House, Garamond Drive, Wymbush Milton Keynes MK8 8DF	216 00			0 00

Signature  Date 9/3/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
TNT Express	PO Box 4, Ramsbottom Lancashire BL8 9AR	2,884 73			0 00
TRIDENT FOAMS LIMITED	BKB HOUSE, GOYT VALLEY IND EST, OFF STATION ROAD FURNESS VALLEY SK23 7SN	61 81			0 00
Wallace Cameron & Co Ltd	26 Netherhall Road, Netherhall Ind Estate Wishaw ML2 0JG	97 80			0 00
Web Based Solutions	GONE AWAY	558 00			0 00
Wilsons Plc	Windover Road, Huntingdon Cambridgeshire PE29 7ED	447 61			0 00

Signature  Date 1/3/15

C SHAREHOLDERS - WHIDDON VALLEY ENGINEERING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	South West Precision Limited	Broom Cottage Middle Marwood Barnstaple EX31 4EG	Ordinary	1 00	400	1 00	400 00
						Total:	400.00

Signature  Date 21/3/15