

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02238062

Name of Company

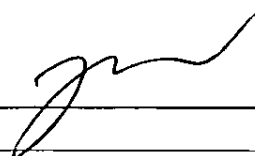
Nottingham Engineering Services Limited

I / We

Jeremy Bleazard, Premier House, Bradford Road, Cleckheaton, BD19 3TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed



Date 24 March 2015

XL Business Solutions Ltd
Premier House
Bradford Road
Cleckheaton
BD19 3TT

Ref 1302/JNB/GH

For Official Use

Insolvency

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27/03/2015

#229

COMPANIES HOUSE

Statement of affairs

Name of Company Nottingham Engineering Services Limited	Company number 02238062

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Nottingham Engineering Services Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 24 March 2015, the date that the company entered 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 (b) 24 March 2015 the date that the company entered Liquidation

Full name DOUGLAS JONES

Signed 

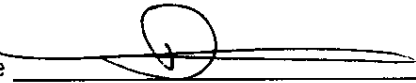
Dated 24 MARCH 2015

Nottingham Engineering Services Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	22,600 00	21,900 00
Peak Cashflow		(20,624 00)
Surplus c/d		<u>1,276 00</u>
Assets subject to floating charge		
Motor Vehicles	6,000 00	6,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>6,000 00</u>

Signature



Date

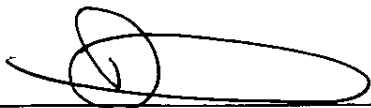
24/3/15

Nottingham Engineering Services Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,000 00
	<u>2,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	1,000 00
	<u>1,000 00</u>
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
SURPLUS B/D	1,276 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,550 34
Employees	15,000 00
Directors	4,000 00
Inland Revenue	8,722 74
Customs & Excise	14,579 14
	<u>50,852 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(46,576 22)
Estimated deficiency/surplus as regards creditors	(46,576 22)
Issued and called up capital	
Ordinary Shareholders	66 00
	<u>66 00</u>
Estimated total deficiency/surplus as regards members	<u>(46,642 22)</u>

Signature



Date

24/3/15

XL Business Solutions Ltd
Nottingham Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABN Amro Commercial Finance plc	PO Box 624, Haywards Heath, RH16 1WW	399 96
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	88 17
CC00	Chemical Corporation Ltd	Atlas House, 9 Bedwas Business Park, Bedwas, Caerphilly, CF83 8DU	56 40
CD00	DG Cars	DG House, Little Tennis Street, Nottingham, NG2 4EZ	68 04
CD01	Daisy Group plc	Daisy House, Lindred Road Business Park, Nelson, BB9 5SR	128 27
CE00	E-on Energy	PO Box 7750, Nottingham, NG1 6WR	32 34
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,722 74
CH01	Hallam Steelstock Ltd	Long Acre Way, Holbrook Ind Est, Halfway, Sheffield, S20 3FS	462 00
CH02	H M Revenue & Customs	ICHU RM BP3203, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	14,579 14
CHSBC	HSBC	62 Main St, Bullwell, Nottingham	1,000 00
CI00	Insolvency Services	Security Given Debenture Date Given 02/01/1990	
CJ00	Johnson Apparelmaster	Redundancy Payments Office, PO Box 15424, Birmingham, B16 6JJ	17,000 00
CJ01	D Jones	Unit A R&D Park, Burbage, Hinckley, Leicestershire, LE10 3BQ	78 24
CK00	Kirkstyle Development Limited	31 Norman Drive, Eastwood, Nottingham	4,000 00
CL00	Locate Supplies Ltd	54 Midanbury Lane, Bitterne Park, Southampton, SO18 4HD	410 25
CL01	Legion Distribution Services Ltd	Nisa Way, Normanby Enterprise Park, Scunthorpe, DN15 9YA	867 83
CM00	MSC Industrial Supply Vo	Unit H1 Cowlairs, Southglade Business Pk, Nottingham, NG5 9RA	396 69
CM01	Maydown International Tools Ltd	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	74 33
CN00	Nottingham Electrical Transmissions Ltd	1 Hamel House, Calico Business Park, Sandy Way, Amington, Staffordshire, B77 4BF	212 10
CN01	NCH UK Pure Solve GRE	Reynolds & Whatley Ltd, Northern Court, Vernon Road, Basford, Nottingham, NG6 0BJ	240 00
CN02	Noy & Partners Accountants Ltd	NCH House, Springvale Avenue, Wolverhampton, WV14 0QL	494 41
CP00	P&P Non Ferrous (Stockists) Limited	144 Nottingham Road, Eastwood, Nottingham, NG16 3GE	1,740 00
CP01	Power Transmission Engineering Ltd	Unit 2 Albion Works, Moor Street, Brierley Hill, West Midlands, DY5 3SZ	668 10
CP02	Peak Cashflow	Unit 18, Whitmore Court, Nutall Road, Nottingham, NG8 5BY	1,131 21
		Suite 1, Fernbank Hse, Springwood Way, Tytherington Bus Park, Macclesfield, SK10 2XA	20,624 00
		Security Given Debenture Date Given 10/06/2010	
CR00	Ravenace Metals	Steelbright Road, Smethwick, West Midlands, B66 2NW	345 60
CS00	Swift F&S Group plc	Mathew Elliot House, 64 Broadway, Salford Quays, Manchester	656 40

Signature  24/3/15

XL Business Solutions Ltd
Nottingham Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			74,476 22

Signature

 24/3/15