

**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

02749304

Name of Company

Amrob Engineering Limited

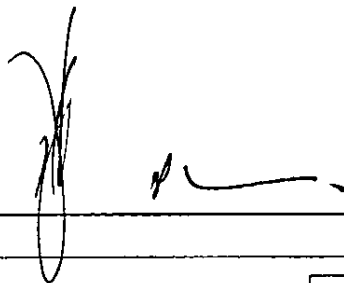
I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 29 April 2015

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref AM087CVL/DH/PRD/HPI/AR

For Official Use

Insolvency Section

Post Room

FRIDAY



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01/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Amrob Engineering Limited

on the 29 April 2015 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 TERENCE JAMES SCARRE

Signed 

Dated 29 APRIL 2015

Amrob Engineering Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery, Furniture & Equipment	6,359 00	2,575 00
Cash with Accountant	3,401 20	3,401 20
Motor Vehicles	2,434 00	2,000 00
Book Debts and WIP	52,286 92	22,390 30
Gantry Crane	1 00	750 00
Estimated total assets available for preferential creditors		31,116 50

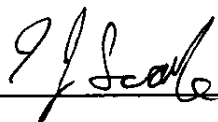
Signature PJ Seale Date 29/4/2015

Amrob Engineering Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,116 50
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	7,065 06	7,065 06
Estimated deficiency/surplus as regards preferential creditors		24,051 44
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		24,051 44
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		24,051 44
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		24,051 44
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		24,051 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	71,876 99	
Employees Lieu of Notice/Redundancy Pay	76,755 00	
Directors Loan Account	31,476 00	
Barclays Bank plc	20,000 00	
HMRC IR and VAT Combined	41,406 74	
		241,514 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(217,463 29)
Estimated deficiency/surplus as regards creditors		(217,463 29)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(217,465 29)

Signature



Date

29/4/2015

Begbies Traynor (Central) LLP
Amrob Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avon Steel Company Limited	Midsomer North Enterprise Park, Wheelers Hill, Midsomer Norton, Radstock, Somerset, BA3 2BB	8,016 08
CA01	Ayrshire Metal Products (Daventry) Limited	Royal Oak Way, Daventry, Northamptonshire, NN11 9NR	7,837 65
CA02	Ashtead Plant Hire Co Limited	102 Dalton Avenue, Birchwood Park, Warrington, WA3 6YE	503 51
CB00	Barclays Bank plc	The Twyn, Caerphilly, CF83 1UE	20,000 00
CB01	B O C Direct Limited	Top Land Country Business Park, Cragg Road, Mytholmroyd, Hebden Bridge, HX7 5RU	44 36
CB02	Bishop Lifting Services (Wales) Limited	The Sling Centre, Rhymney Rover Bridge Road, Cardiff, CF23 9AF	400 00
CB03	Brian Bell Meyer & Co	Plymouth Chambers, 23 Bartlett Street, Caerphilly, CF83 1JS	4,320 00
CB04	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	86 13
CC00	Cambrian Decorators Supplies (CDS) Limited	Portland Street, Newport, NP20 2DP	197 16
CC01	Cardiff Fabrication & Welding Limited	Units 9, 10, and 11, Ely Distribution Centre, Heol Trelai, Ely, Cardiff, CF5 5NJ	506 64
CC02	Cardiff Galvanizers (1969) Limited	Cambria House, East Moors Road, Cardiff, CF24 5EG	4,645 77
CC03	Castell International Limited	Garth Works, Taffs Well, Cardiff, CF15 7YF	86 90
CC04	Castle Coatings UK Limited	Unit 2 Forward House, Western Industrial Estate, Caerphilly, CF83 1BO	857 10
CC05	CMS Fuels & Feeds Limited	Unit 1 Beeches Industrial Estate, CoedCae Lane, Pontyclun, Rhondda Cynon Taff, CF72 9DY	276 00
CC06	Core Engineering Limited	Unit 18A Freemans Parc, Penarth Road, Cardiff, CF11 8EQ	1,008 00
CC07	Crane & Lifting Services Limited	Unit 80 Atlantic Trading Estate, Barry, CF63 3RF	228 00
CC08	Castell International Limited (Rent)	Garth Works, Taffs Well, Cardiff, CF15 7YF	10,580 00
CD00	Davies Crane Hire Limited	Pensarn Works, Pensarn, Carmarthen, SA31 2NG	2,009 80
CE00	Ellis Steel Group Limited	Kemys Way, Swansea Enterprise Park, Swansea, SA6 8QF	5,115 00
CF00	Fixwell Fasteners Limited	Unit 23 Merthyr Industrial Park, Pentrebach, Merthyr Tydfil, CF48 4DR	1,277 18
CF01	Flocon	Unit B29 Treforest Industrial Estate, Pontypridd, CF37 5YB	37 41
CG00	Geartrodes South Wales Limited	Head Office & Account, Unit 10, Baglan Industrial Park, Aberavon Road, Port Talbot, SA12 7DJ	1,918 29
CG01	Genesis Cladding and Surveys Limited	138 Nash Road, Newport, NP19 4RP	3,113 68
CG02	GWL Drilling Specialists Limited	4 Bessemer Road, Cardiff, CF11 8BA	480 00
CH00	HM Revenue and Customs IR/VAT	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	41,406 74
CH01	Hayes Cladding Systems Limited	Brindley Road, Off Hadfield Road, Cardiff, CF11 8TL	4,340 92



Signature

Begbies Traynor (Central) LLP
Amrob Engineering Limited
B - Company Creditors

Key	Name	Address	£
CM00	Morgan Abrasives Limited	Royal Stuart Workshops, Adelaide Place, Cardiff, South Glamorgan, CF10 5BR	92 35
CN00	Nationwide Platforms Limited	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	930 00
CN01	Nu-Swift International Limited	Wilstons Lane, Eiland, West Yorkshire, HX5 9DT	313 75
CP00	PcP Gratings Limited	Enterprise Drive, Four Ashes, Wolverhampton, WV10 7DF	1,305 48
CP01	PPG Architectural Coatings UK Limited	Johnstones Leyland, Decorating Centre, Unit 6 Treforest Industrial Estate, Main Avenue, Pontypridd, CF37 5UR	239 00
CR00	Raynes Scaffolding Limited	Unit 10 Pant Industrial Estate, Dowlais, Merthyr Tydfil, CF48 2SR	1,440 00
CR01	Reca-UK Limited	Doranda Way, West Bromwich, West Midlands, B71 4LU	318 36
CR02	Rycon Steels Limited	Unit 2 Wentloog Road, Rumney, Cardiff, CF3 1EY	990 60
CR03	Rhondda Cynon Taff (Rates)	Ty Elai, Dinas Isaf East, Williamstown, Tonypanady, CF40 1NY	254 03
CS00	S E T Office Supplies Limited	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	105 77
CS01	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JO	95 26
CS02	Standard & Specialised Fasteners Limited	Unit H/St Davids Industrial Estate, Blackwood, NP12 3SW	315 58
CS03	Mr and Mrs T Scarfe	c/o Unit A8, Garth Estate, Taffs Well, Cardiff, CF15 7RN	31,476 00
CT00	Trade UK (Screwfix)	Selectapost 28, Sheffield, S97 3GE	26 29
CT01	Trailermech Limited	1 Aneurin Road, Barry, Vale of Glamorgan, CF63 4PP	1,098 52
CT02	Tube & Steel Supplies Limited	Newport Business Centre, Corporation Road, Newport, NP19 4RF	265 34
CU00	UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	301 08
CW00	Welsh Structural Designs	Nant-Y-Coed, Church Road, Pentrych, CF15 9QF	5,900 00
EE00	Mr Phillip Evans	1 Church Street, Llanbradach, Caerphilly, CF83 3LS	0 00
EG00	Mr Alan Griffiths	27 Woodfield Terrace, Penrhawceiber, Mountain Ash, CF45 3YA	0 00
EJ00	Mr Stephen Jones	43 Tangmere Drive, Radyr Way, Llandaff, Cardiff, CF5 2PQ	0 00
ES00	Mr Robert Scarfe	23 Cae Caradog, The Ridings, Caerphilly, CF83 2AA	0 00
ES01	Mr Graham Sandell	11 Anchor Street, Taffs Well, Cardiff, CF15 7RH	0 00
ET00	Mr Philip Thomas	97 Robert Street, Ynysybwl, Pontypridd, CF37 3EB	0 00
RS00	Mr Terence Scarfe	23 Cae Caradog, The Ridings, Caerphilly, CF83 2AA	0 00
RS01	Mrs Hilary Scarfe	23 Cae Caradog, The Ridings, Caerphilly, CF83 2AA	0 00
52 Entries Totalling			164,759.73



Signature

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Amrob Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr T J Scarfe	23 Cae Caradog, Caerphilly, Mid Glamorgan, CF83 2AA	0	1	0	1
HS01	Mrs H D Scarfe	23 Cae Caradog, Caerphilly, Mid Glamorgan, CF83 2AA	0	1	0	1
2 Entries Totalling						2

Signature 