

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

For Official Use

To the Registrar of Companies

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Company Number

02797492

Name of Company

G Elliott Engineering Services Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2010

Signed



Date 18 February 2010

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref E122210/GDR

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A19 24/02/2010 213
COMPANIES HOUSE

IN THE MATTER of G. Elliott Engineering Services Limited

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of G Elliott Engineering Services Limited

on the 18 February 2010 the date of the (administration order)(the Administrative Receiver's Appointment)(resolution for winding-up)(opinion formed by the liquidator under Section 95 of the Insolvency Act 1986)

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I Ann Elizabeth Elliott - Company Director

of 36 Bawtry Road
Harworth
Doncaster
DN11 8NX

make oath and say that the several pages exhibited hereto and marked A, A1, A5

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 February 2010 and that the said company carried on business as Hydraulic, Mechanical & Electronic Engineers

ASHTON MORTON SLACK LLP
Solicitors
35/47 North Church Street
Sheffield S1 2DH

Sworn at

Date

Before me

)
) A E Elliott
)
) E. Madin
(E. MADIN)

A Solicitor or Commissioner of Oaths

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS PARTICULARLY REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATIONS IN THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

G Elliott Engineering Services Limited
Statement Of Affairs as at 18 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Volkswagen Golf	9,242 00	8,000 00
Volkswagen Finance		(8,178 00)
Deficiency c/d		(178 00)
Assets subject to floating charge:		
Plant & Machinery	43,223 00	7,645 00
Office Furniture & Equipment	11,823 00	NIL
Motor Vehicles & Forklift Truck	12,579 00	3,400 00
Stock	25,000 00	5,000 00
Book Debts	52,551 00	5,867 00
G Elliott Technical Services Limited	3,757 00	NIL
VAT Refund	1,700 00	NIL
Insurance Claim	60,000 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		21,912 00

Signature A E 201. SA Date 18.2.10

G Elliott Engineering Services Limited
Statement Of Affairs as at 18 February 2010

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		21,912 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	3,904 00	
Employees Holiday Pay	875 00	
		4,779 00
Estimated deficiency/surplus as regards preferential creditors		17,133 00
Estimated prescribed part of net property where applicable (to carry forward)		6,426 60
Estimated total assets available for floating charge holders		10,706 40
Debts secured by floating charges		
Barclays Bank Plc	50,000 00	
		50,000 00
Estimated deficiency/surplus of assets after floating charges		(39,293 60)
Estimated prescribed part of net property where applicable (brought down)		6,426 60
Total assets available to unsecured creditors		6,426 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	178 00	
Trade & Expense Creditors	32,455 00	
Employees	8,388 00	
BIS	44,238 00	
Directors Loan Account	96,837 00	
HMRC - PAYE/NIC	5,241 00	
HMRC - VAT	14,302 00	
		201,639 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(195,212 40)
Shortfall to floating charge holders (brought down)		39,293 60
Estimated deficiency/surplus as regards creditors		(234,506 00)
Issued and called up capital		
Ordinary Shareholders	40,950 00	
		40,950 00
Estimated total deficiency/surplus as regards members		(275,456 00)

Signature L E Ell SA Date 12- 2- 10

The P&A Partnership
G. Elliott Engineering Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bawtry Tyre & Exhaust 21 Church Street Bawtry Doncaster DN10 6HR	350 00
CB01	British Telecom Telephone House Charter Square Sheffield S1 1BA	509 27
CC00	Centechology (UK) Limited Harworth Park Blyth Road Harworth Doncaster DN11 8DB	124 78
CD00	Darbys Limited 19 The Square Retford Nottinghamshire DN22 6DH	1,411 25
CD01	Dreelside Engineering Station Road Anstruther Fife KY10 3JA	1,697 52
CD02	D & H Electrical Limited 10 New Lane Drighlington Bradford West Yorkshire BD11 1NL	1,767 34
CD03	Direct Logistics Anderson Road Goole DN14 6UD	54 74
CE00	Ensign Hydraulic 15 Loughborough Road Asfordby Melton Mowbray Leicestershire LE14 3TP	112 50
CE01	EPE (UK) Limited 16 Manor Industrial Estate Flint Flintshire CH6 5UY	2,000 00
CG00	Gamak Motors Limited Unit 4 Claycliffe Business Park Barugh Green Road Barnsley S75 1JU	865 64

The P&A Partnership
G. Elliott Engineering Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Hydrastore Limited HSC00222 Sandtoft Industrial Estate Belton Doncaster DN9 1PN	212 40
CH01	Hydra Perm Co Limited Unit 20, Silver Court Intercity Way Bramley Leeds LS13 4YL	908 51
CH02	The Hydraulic Centre 215A Torrington Avenue Tile Hill Coventry CV4 9AP	3,366 28
CJ00	JPP Tech Services	198 50
CK00	Koppen & Lethem Limited 3 Glenholm Park, Brunel Drive Northern Road Industrial Estate Newark Nottinghamshire NG24 2EQ	1,740 19
CK01		0 00
CM00	Melton Borough Council Nottingham Road Melton Mowbray Leicestershire LE13 0UL	236 00
CM01	Metaltek 29-29A Belper Way Leicester Road Industrial Estate Melton Mowbray Leicestershire LE13 0DG	3,456 98
CM02	Moorpay Limited Boundary Way Hemel Hempstead Hertfordshire HP2 7HU	28 34
CN00	Neilson Hydraulics Unit 3C, Poplars Business Park Poplars Way Catcliffe Rotherham S60 5TR	489 90
CN01	N Reynolds Welding 6 Mere Road Waltham on the Wolds Melton Mowbray Leicestershire LE14 4AL	877 50
CO00	O2 Dumers Lane Bury BL9 9QL	139 39

The P&A Partnership
G. Elliott Engineering Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Pearson Hydraulic Limited 11 Cardinal Close Lincoln LN2 4AY	1,456 02
CP01	Premium Credit Ltd c900250c35 Po Box 350 Epsom KT17 1WP	0 00
CQ00	Quality Hydraulic Unit 5 Chelford Close Sealand Industrial Estate Chester CH1 4NE	3,942 20
CR00	R A Roberts (Office Equipment) Limited Unit 1 Shepcote Business Park Europa Drive Sheffield S9 1XT	35 63
CR01	RDP Electronics Limited Grove Street Heath Town Wolverhampton WV10 0PY	250 00
CS00	Shouler & Son County Chambers Kings Road Melton Mowbray Leicestershire LE13 1QF	377 78
CS01	System H Engineering Unit 3A, Spafield Industrial Estate New Street Slaithwaite Huddersfield HD7 5BB	658 37
CS02	Six Hills Welding 45056 45338 45560 Unit 6, Pate Road Leicester Road Industrial Estate Melton Mowbray Leicestershire LE13 0RG	183 76
CS03	Stauff UK 500 Carlisle Street Off Downton Drive Sheffield S4 8BS	2,160 08
CS04	Steerforth Sales Limited Unit 7 Holder Road Aldershot Hampshire GU12 4RH	339 41

The P&A Partnership
G. Elliott Engineering Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS05	Summit Equipment Clover Nook Road Clover Nook Industrial Estate Somercotes Derby DE55 4RF	627 59
CS06	Sun Hydraulics Limited Wheler Road Whitley Coventry CV3 4LA	179 75
CS07	Syston Doors 33 Albert Street Syston Leicester LE7 2JB	471 50
CT00	A Tymanskyj 33 Sarson Close, Asfordby Melton Mowbray Leicestershire	129 28
CT01	TBF Limited Unit 10 Broombank Park Sheepbridge Chesterfield S41 9RT	60 51
CU00	UK Coal Mining Ltd Harworth Park , Blyth Road Harworth Doncaster South Yorkshire DN11 8DB	0 00
CV00	VHS Unit 2 Carley Drive Westfield Sheffield S20 8NQ	764 54
CY00	Yuken (UK) Limited 51 Spindus Road Speke Hall Industrial Estate Liverpool Merseyside L24 1YA	271 43
40 Entries Totalling		32,454 88

@ - Denotes associate creditor

Signature 