

**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**

03084009

**Name of Company**

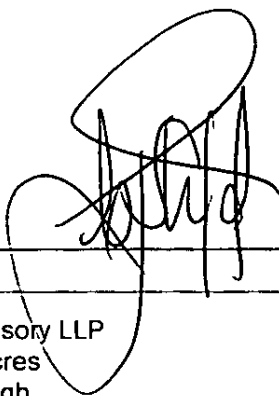
Danelock Engineering Limited

I / We  
Christopher John Stirland  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Nathan Jones  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 January 2014

Signed



Date 27 January 2014

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref D0400LEI/CJS/NMJ/EBB/ATL

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01/02/2014

#204

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Danelock Engineering Limited

on the 27 January 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Mrs. G. E. Johns

Signed

G. E. Johns

Dated

27th January 2014

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Danelock Engineering Limited  
Statement Of Affairs as at 27 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Goodwill	100 00	Uncertain	
Cash at Bank- Barclays	60,837 00	60,837 00	
Barclays Bank plc		(35,617 24)	
		25,219 76	25,219 76
Motor Vehicles	46,452 00	28,050 00	
Volkswagen Finance Services		(43,396 00)	
Deficiency c/d		(15,346 00)	
<b>Assets subject to floating charge</b>			
Plant & Machinery	110,065 00		24,000 00
Book Debts	58,165 00		46,245 00
Connected Party- Bespoke LLP	110,000 00		NIL
<b>Uncharged assets:</b>			
Office Furniture & Equipment	6,518 00		500 00
Motor Vehicles	14,368 00		5,500 00
Stock/WIP	5,000 00		2,500 00
<b>Estimated total assets available for preferential creditors</b>			103,964 76

Signature g E Johns Date 27/01/2014

Danelock Engineering Limited  
Statement Of Affairs as at 27 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	103,964 76
<b>Liabilities</b>	
Preferential Creditors - Preferential Creditors	3,400 00
	3,400 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	100,564 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	100,564 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	100,564 76
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	100,564 76
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	100,564 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,346 00
Trade & Expense Creditors	100,348 00
Director Loan Account	40,000 00
Pension Scheme Loan	42,507 00
HM Revenue & Customs - VAT	33,742 00
HM Revenue & Customs - PAYE	11,500 00
Employees Pay In Lieu/Redundancy	72,416 00
	315,859 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(215,294 24)
<b>Estimated deficiency/surplus as regards creditors</b>	(215,294 24)
Issued and called up capital	
Ordinary Shareholders	40,000 00
	40,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(255,294 24)

Signature G. E. Jones Date 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB09	Barclays Bank Plc Tamworth Leicestershire LE87 2BB	35,617.00
CV03	Volkswagen Financial Services	43,396.00
<b>2 Entries Totalling</b>		<b>79,013.00</b>

Signature

G E. Johns 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE03	Various Employees	3,400.00
<b>1 Entries Totalling</b>		<b>3,400.00</b>

Signature

G E Johns 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Aalco Amari Credit Service Centre, Express Trading Estate Stonehill Road Farnworth Bolton BL4 9NN	5,633 91
CA01	A C Steel Services Ltd Unit 2B Clarke Industrial Estate Wetmore Road Burton on Trent Staffs DE14 1QT	163 02
CA02	A C Steels Limited Steel Stockholders & Metal Sawyers, International House, Fryers Road Bloxwich Walsall West Midlands WS2 7LY	7,464 18
CA03	Allports Truck Centre Fradley Park Lichfield Staffs WS13 8NG	3,418.05
CA04	Alpha Punch & Machinery Unit 7, Binder Industrial Park, Eland Road Denaby Doncaster South Yorkshire DN12 4HA	93 78
CA05	Arc Multi Metal Services Ltd Churchside Park Road Industrial Estate Bacup Lancashire OL13 0BW	1,250 40
CB00	Bapp Industrial Supplies (Leics) Limited Prospect Close Low Moor Road Industrial Estate Kirkby in Ashfield Nottinghamshire NG17 7LF	589 81
CB01	Brandon Hire Plc Russell Street, Burton on Trent Staffs	206 89

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**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB02	Brewers Protective Coatings Unit 21 Derby Trading Estate Stores Road Derby DE21 4BD	469.75
CB03	British Telecom VP63307270 Alpha Beta House, Enterprise Park Horwich Bolton UK BL6 6PE	215 70
CB04	Burton Hydraulics & Pneumatics Ltd Units 1 & 2 Paget Street Burton on Trent Staffs DE14 3TQ	68 52
CB05	Burton Sameday Couriers Laverstock House Uttoxeter Road Foston Derbyshire DE65 5PX	669.19
CB06	Burton Stove Enamelling Unit 14, Anderstaff Industrial Estate Hawkins Lane Burton on Trent Staffs	1,836.49
CB07	Balreed Digitec Ltd Pinewood, Bell Heath Way Woodgate Business Park Woodgate Birmingham B32 3BZ	975 05
CB08	Berendsen UK Limited Sunlight PO Box 6114 Basingstoke RG24 8JP	1,992.31
CC00	City Electrical Factors Midland Division 1 Station Road Kenilworth Warwickshire CV8 1JJ	88 18

Signature G. E. J. 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC01	City Bearings and Trans Ltd Unit 1 , Napoleon Business Park Wetherby Road Ascot Drive Industrial Estate Derby DE24 8HL	650 93
CD00	Dynashape 117 Station Road, Old Hill Cradley Heath Warley West Midlands B64 6PL	264.01
CD01	Dulux Decorator Centres 3 Liversage Street Derby DE1 2LA	81.42
CD02	Directors Loan Account	40,000.00
CE00	East Midland Wield Supply Baker Brook Industrial Estate Wigwarm Lane Hucknall Nottingham NG15 7SZ	2,018.04
CE01	Energas Ltd Westmorland Street Hull HU2 0HX	552 72
CE02	Engineering & Welding Supplies Westmorland Street Hull HU2 0HX	1,017.81
CE03	Various Employees	72,416 20
CF00	F H Brundle Condor Road Quarry Hill Industrial Estate Ilkeston Derbyshire DE7 4RE	361.60
CF01	Flamekut Profiles (Midlands) Unit 39 Central Trading Estate Station Street Darlaston West Midlands WS10 8XB	4,567.20

Signature G.E.J. 27/01/2014.

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF02	Frontier Distribution Limited Unit 3 Mucklow Hill Trading Estate Halesowen West Midlands B62 8DF	4,826.96
CF03	The Fuelcard Co.uk Ltd St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	807.49
CG00	Greenway Engineering (BOT) Ltd Wharf Road Wetmore Road Industrial Estate Burton on Trent Staffs DE14 1QL	8,833.74
CH00	Haytons Haulage Services Ltd Unit 15 New Haden Works Draycott Cross Road Cheadle Staffordshire ST10 2NW	714.00
CH01	Hilti (GB) Limited 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	36.30
CH02	Hub Le Bas New Star Road Troon Industrial Area Leicester LE4 9JX	229.20
CH03	HM Revenue & Customs- PAYE 586 P Q 00146730 Debt Management & Banking RTI Customer Support Team HMRC DMB 422 BX5 5AB	11,500.00
CH04	HM Revenue & Customs- VAT 646 7045 25 Liverpool DTO , 7th Floor Regian House James Street Liverpool L75 1AD	33,742.00

Signature G E J. 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ00	Jones & Clark (B-O-T) Ltd Unit 20, Northside Business Park Hawkins Lane Burton on Trent Staffs DE14 1DB	225.81
CM00	Martin James Office Supplies Unit 14 Mercian Park, Felspar Road Amington Industrial Estate Tamworth Staffs B77 4DP	246.56
CM01	McGregors Corporate 10 Melbourne Court Millenium Way Pride Park Derby DE24 3LZ	216.00
CM02	Mettex Fasteners Ltd Spencroft Road Holditch Industrial Estate Newcastle Under Lyme Staffordshire ST5 9JB	231 51
CM03	Midland Building Plastics Limited Units 2/3 Wharf Road Industrial Estate Burton on Trent Staffs DE14 1PZ	373 86
CM04	Midland Steel Sections Unit 71 to 73, Gibbons Industrial Park Dudley Road Kingswinford West Midlands DY6 8XF	10,600.34
CM05	Millenium Coatings UK Ltd Peasehill Road Ripley Derbyshire DE5 3JH	5,983 00
CN00	Northern Steel Stocks Ltd Chillington Works Industrial Estate Cross Street Wolverhampton WV1 2HS	4,180.10

Signature P. E. J. 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Practical (Swadlincote) Ltd Ryknild Trading Estate Derby Road Burton on Trent Staffs DE14 1RZ	65 00
CP01	Pugh & Sanders Ltd Unit 1 Mosley Business Park Mosley Street Burton on Trent DE14 1QF	1,108.45
CP02	Pension Scheme Danelock 98 SSAS - 61596 C/o Hazell Carr, Scotia House Castle Business Park Stirling FK 4TZ	42,506.66
CR00	RAC Auto Windscreens Brittania House Storforth Lane Chesterfield S40 2UZ	50.00
CR01	Raynor Tool Services Ltd Units 5-8 Maer Lane Industrial Estate Market Drayton Shropshire TF9 1QS	32 59
CR02	Reflex Print Solutions Paget Street Burton Upon Trent Staffs DE14 3TQ	208 80
CR03	Robert Nicholas Steels (Burnley) The Steel Works Charter Street Accrington Lancashire BB5 0SA	2,984 78
CR04	Rolled Rings Co Ltd Unit 2, Joe Pole Storage Claycliffe Road Barugh Barnsley S75 1HS	2,161.44

Signature G. E. J. 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS00	SAGE (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	321 80
CS01	Screwfix Burton Unit B2 Beeches Park Eastern Avenue Burton on Trent Staffs DE13 0BB	187.92
CS02	Speedy Asset Services Ltd Chase House 16 The Parks Newton Le Willows WA12 0JQ	1,953.68
CS03	Staffs Premier Galvanizers Duke Street Fenton Stoke on Trent ST4 3NS	770.94
CS04	Steve Foster Cranes Ltd Cavendish Lodge Derby Road Doveridge Ashbourne DE6 5JU	420.00
CS05	Stoke Galvanising Ltd Nevada Lane Burslem Stoke on Trent ST6 2BN	4,196 43
CS06	Strategic Placements 37 Royal Scot Road Pride Park Derby Derbyshire DE24 8AJ	3,110 13
CS07	Swinton Group Limited	1,448.80
CT00	T Allen Stockholders Ltd Stonebroom Industrial Estate Stonebroom Derbyshire DE55 6LQ	1,296.00
CT01	T.H.E Sectoion Bending Co Houghton Road North Anston Trading Estate Dinnington Sheffield South Yorkshire S25 4JJ	724.80
Signature	<u>G.E.J. 27/01/2014</u>	

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT02	Thyssenkrupp Materials Cox's Lane Cradley Heath West Midlands B64 5QU	1,871 23
CT03	TKW Limited 36 Twyford Road Barrow on Trent Derby DE73 7HA	102 00
CT04	TNT UK Limited PO Box 4 Ramsbottom Bury Lancs BL8 9AR	62 95
CT05	T R I Ltd Hawkins Lane Burton on Trent Staffs DE14 1PC	25 38
CV00	Veolia Es Onyx Limited Lindon Road Brownhills Walsall WS7 7BB	641.65
CV01	Viper Coatings Ltd Units 2 Longwood Road Brookhill Road Industrial Estate Pinxton Nottinghamshire NG16 6NT	1,528 80
CV02	VSN (Steels) Ltd 395-397 Lichfield Road Salford Bridge Aston Birmingham B6 7SS	747.12
CW00	John A Wallace Rock House 58 Derby Road Burton Upon Trent Staffs DE14 1RP	780.00

Signature G E A 27/01/2014

**FRP Advisory LLP**  
**Danelock Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW01	WDS Richardshaw Road Grangefield Industrial Estate Pudsey Leeds LS28 6LE	363 54
CW02	Wolseley UK Ltd PO Box 68 Boroughbridge Road Ripton North Yorkshire HG4 1XY	979 36
CW03	W S Electrical Projects Unit 22 Midway Business Centre, Bridge Street Clay Cross Chesterfield Derbyshire S45 9NU	50.40
<b>71 Entries Totalling</b>		<b>300,512.68</b>

@ - Denotes associate creditor

Signature G.E.J. 27/01/2014