

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

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

| | | | | | | |
|-----------------|----------|--|-----|------------|------------|------|
| Ins | SATURDAY |  | A27 | *A30RLC4A* | 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

Statement of truth

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

Full Name Mag. G. E. Johnus

Signed G. E. Johnus

Dated 27th January 2014

Danelock Engineering Limited
Statement Of Affairs as at 27 January 2014

A - Summary of Assets

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

Signature G E Jafurus Date 27/01/2014

Danelock Engineering Limited
Statement Of Affairs as at 27 January 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 103,964 76 |
| Liabilities | |
| Preferential Creditors - | |
| Preferential Creditors | 3,400 00 |
| | <u>3,400 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | 100,564 76 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | 100,564 76 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 100,564 76 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 100,564 76 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 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 |
| | <u>315,859 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (215,294 24) |
| Estimated deficiency/surplus as regards creditors | (215,294 24) |
| Issued and called up capital | |
| Ordinary Shareholders | 40,000 00 |
| | <u>40,000 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(255,294 24)</u> |

Signature G. E. Johnson 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 |
| 2 Entries Totalling | | 79,013.00 |

Signature

G E Johns 27/01/2014

Page 1 of 1

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24 January 2014 12 15

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

| Key | Name | £ |
|----------|--------------------------|-----------------|
| CE03 | Various Employees | 3,400.00 |
| 1 | Entries Totalling | 3,400.00 |

Signature G E Johns 27/01/2014

Page 1 of 1

IPS SQL Ver 2010

24 January 2014 12 16

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 |

Signature G E J. 27/01/2014

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 Weld 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 |

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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 |

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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 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 Section Bending Co Houghton Road North Anston Trading Estate Dinnington Sheffield South Yorkshire S25 4JJ | 724.80 |
| Signature | <u>E. E. J.</u> | <u>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 J 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 Ripon 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 |
| 71 Entries Totalling | | 300,512.68 |

@ - Denotes associate creditor

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