

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

03253913

Name of Company

BDJ Engineering (Worcester) Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date

09 January 2015

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref B458/POH/SW/TR

For Official Use

TUESDAY



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A27

13/01/2015

#97

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BDJ Engineering (Worcester) Limited

on the 9 January 2015 the date of the resolution for winding up

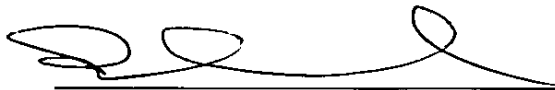
Statement of truth

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

Full Name

BRIAN UNDERWOOD

Signed




Dated

9.1.15

BDJ Engineering (Worcester) Limited
Statement Of Affairs as at 9 January 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	8,081 00	12,250 00
Fixtures & Fittings	890 00	1,350 00
Motor Vehicle	3,100 00	1,900 00
Stock	15,000 00	5,000 00
Office Furniture	60 00	90 00
Book Debts	10,099 94	7,574 00
Leasehold Property	18,223 00	Uncertain
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		34,164 00

Signature  Date 9.1.15

BDJ Engineering (Worcester) Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	34,164 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	34,164 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	34,164 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	34,164 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	34,164 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	34,164 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,739 64
HM Revenue & Customs	126,225 00
	127,964 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(93,800 64)
Estimated deficiency/surplus as regards creditors	(93,800 64)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(93,802 64)

Signature  Date 9.1.15

O'Hara & Co

BDJ Engineering (Worcester) Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Calendar Lady Promotions The Old House Brampton Abbots Ross on Wye Herefordshire HR9 7JG	695 64
CH00	HM Revenue & Customs ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	126,225 00
CH01	PJ Dalton Spadesbourne House 184 Worcester Road Bromsgrove B61 7AZ	500 00
CM00	Manor Profiles nit 27 Crossgate Road Park Farm Industrial Estate Redditch B98 7SN	836 40
CW00	Woodall Steels Limited Town Works Washington St Dudley DY2 9PH	207 60
5 Entries Totalling		128,464 64

@ - Denotes associate creditor

Signature

