

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

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<b>For Official Use</b>	
TUESDAY	 A3200THD
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

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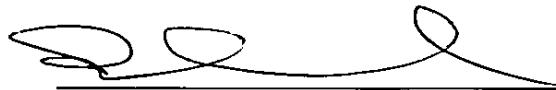
**Statement of truth**

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

Full Name

BRIAN UNDERWOOD

Signed



Dated

9.1.15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>34,164 00</b>

Signature



Date

9.1.15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	34,164 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	34,164 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	34,164 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(93,800 64)
<b>Estimated deficiency/surplus as regards creditors</b>	(93,800 64)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(93,802 64)</u>

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 Abbotts Ross on Wye Herefordshire HR9 7JG	695 64
CH00	HM Revenue & Customs 1CHU 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 unit 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
<b>5 Entries Totalling</b>		<b>128,464 64</b>

@ - Denotes associate creditor

Signature