

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03487608

Name of Company

(a) Insert full name of
company

(a) KSB Engineering (West Tanfield)

Limited

(b) Insert full name(s)
and address(es)(b) Gareth James Lewis, of Lewis Business Recovery
and Insolvency, The Annex, 12 Clarendon Road, Leeds LS2 9NF

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 21/02/14

Signed

Date

25/2/14.

Presenter's name,
address and reference (if
any)Lewis Business Recovery
and Insolvency
The Annex, 12 Clarendon Road
Leeds
LS2 9NF

For Official Use

Liquidation Section

Post Room



A32JGB29

A23

26/02/2014

#121

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

KJB Engineering (West Tanfield) Limited

on the 21 February 2014, being the date of resolution for winding up

Statement of truth

I, Kevin James Birkbeck, The Old Vicarage, Snape, Bedale, North Yorkshire, DL8 2SZ believe that the facts stated in this Statement of Affairs are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as at 21 February 2014, the date of the resolution for winding up and that the said company carried on in business in the refurbishment of cast iron radiators and other products

Signed

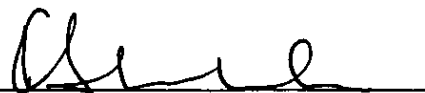


Dated

21 / 2 / 14.

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
<u>Assets subject to fixed charge</u>		
Plant and Machinery	240,808.00	150,000 00
Close Brothers Business Finance		(207,000 00)
Shortfall carried down		(57,000 00)
<u>Assets subject to floating charge</u>		
<u>Uncharged assets</u>		
Land and buildings	19 00	Nil
Book debts	75,906 21	15,000 00
Stocks	14,500 00	500 00
Motor Vehicles	20,369 00	3,200 00
Cash at Bank		?
Estimated total assets available for preferential creditors		18,700 00

Signature  Date 21/2/14.

A1 – Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		18,700 00
Liabilities		
Preferential creditors - Arrears of wages / holiday pay		(6,803 32)
Estimated deficiency/surplus as regards preferential creditors		11,896 68
Estimated prescribed part of net property where applicable (to carry forward)		Not applicable
Estimated total assets available for floating charge holders		11,896 68
Debts secured by floating charges		
None		
Estimated deficiency/surplus of assets after floating charges		11,896 68
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		11,896 68
Unsecured creditors:		
Shortfall brought down from Close Brothers Business Finance		(57,000 00)
Trade and Expense Creditors		(267,059 46)
Redundancy and Pay in Lieu of notice claims		(55 391 25)
HM Revenue and Customs		(4,279 74)
		<u>(383,730 45)</u>
Estimated deficiency/surplus as regards creditors		<u>(371,833 77)</u>
Issued and called up capital	(100 00)	(100 00)
Estimated total deficiency/surplus as regards members		<u>(371,933 77)</u>

Signature  Date 21/2/14

Name of Creditor	Address of Creditor	Leeds	LS11 8JG	YO42 1NP	£11,685.81
Aalco	1 Revie Road	Pocklington Ind Estate	York	YO61 1SR	£2,822.78
Abra-weld	Stirling Road	Tholthorpe	York		£6,542.22
Acaster Steel Ltd	Unit 4-4a Moor Lane Ind Estate	Basingstoke	RG24 8YP		£9,316.00
Air Products	Chineham,	Liphook	Hampshire	GU30 7UN	£300.00
Allianz Engineering	Haslemere Road	Kidderminster	Worcester	DY10 1XS	£5,942.30
Amada Parts	Spennells Valley Road	Tyne and Wear	NE15 9RT		£3,962.38
Amerex Ltd	Newburn Industrial Estate	London	SW1H 0EU		£646.20
Asset Management Corporation Ltd	39 Victoria Street	Worsley	Manchester	M28 2UT	£495.12
BOC	Priestley Road	Sheffield	S17 3GB		£34.46
Digital Micrometers	122 Townhead Road	Hillingdon Park	Glasgow	G52 4RE	£561.60
Elmer Wallace Metals Ltd	30 Nasmyth Road	Stone Cross	Northallerton	DL6 2UU	£5,544.00
HDC	Hambleton District Council	5th Floor, Regian House	Liverpool	L74 1AD	£4,279.74
HM Revenue & Customs	National Insolvency Unit	Redhill	Surrey	RH1 1NY	£384.00
ING Lease (UK) Ltd	60 High Street	Victoria	London	SW1E 5BP	£190.80
Intuit	1 Cathedral Piazza	137 High Street	Brentwood	Essex	£207,000.00
Close Bros	RFC House	Worthing	BN11 2BW		£1.00
HSBC Invoice Finance	21 Farcombe Road	London	E14 5HQ		£1.00
HSBC Bank	8 Canada Square	Basildon	Essex	SS14 3AR	£109.08
Konica Minolta Business Solutions	Miles Gray Road	Hobsons Lane	Kirkby Stephen	CA17 4RN	£763.44
Lakeland Laser	Crossfield Mill	1 Seiden Hill	Hemel Hempstead	HP2 4TN	£379.36
Network Billing Services	Exchange House	Energy House	Hampsthwaite		£1,596.82
Northern Energy Supplies Ltd	Energy House	Thirsk	YO7 1QS	Harrogate	£436.80
Power Point (Northern) Ltd	14 Westgate	PO Box 131	HG4 3WU		£127.61
Ripon Area Business Association	Fabric Hall	Sir William Siemens House	Princess Road	Manchester	£285.90
Siemens Financial Services	Station Park	Topcliffe	Thirsk	N Yorkshire	£44.75
Sunderby Stainless Ltd	Station Road	Southend on sea	Essex	SS2 5QF	£306.00
Solopress	9 Stock Road	Ripon	HG4 5LE		£5,921.89
Tanfield Lodge	Tanfield Lodge Estate	Barnes Wallis Road	Segensworth	Fareham	£114.84
Unworld Communications Ltd	2 Manor Court	Ripon	HG4 5JU		£631.72
West Tanfield Garage	West Tanfield	Standard Way Ind Estate	Northallerton	DL6 2YD	£911.58
Yorwaste Ltd	Mount View				

£271,339 20

Date _____

C - Shareholders

Name of Shareholder	Address of Shareholder	Number of Shares	Issued Capital
Kevin James Birkbeck	The Old Vicarage, Snape, Bedale, North Yorkshire, DL8 2SZ	100	£100

Signature _____ Date _____