

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

To the Registrar of Companies

For Official Use

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Company Number

03595907

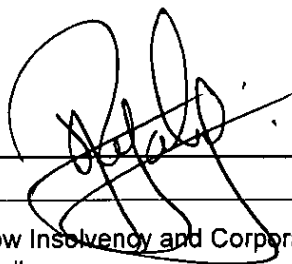
Name of Company

PEL Engineering Limited

I / We
John Harlow
47 New Walk
Leicester
LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 August 2012

Signed



Date 31 August 2012



John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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COMPANIES HOUSE

Ref PEL001/JH/LB/DL/NW

Statement of Affairs

Statement as to affairs of

PEL Engineering Limited

on the 31 August 2012 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

BARRY EARLE LASON.

Signed

Barry E Lason.

Dated

31. 8. 12.

PEL Engineering Limited
Statement Of Affairs as at 31 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	15,776 50	13,974 95	
Non Factored Book Debts	12,302 03	9,226 52	
Barclays Sales Finance		(10,511 00)	
		12,690 47	12,690 47
Ford Transit FG60 AVO	13,830 00	6,100 00	
Close Motor Finance Ltd		(9,000 00)	
Deficiency c/d		(2,900 00)	

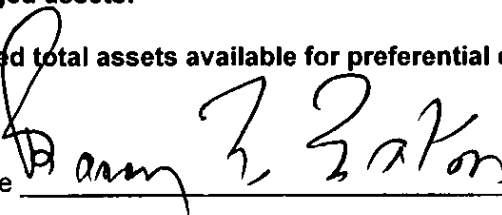
Assets subject to floating charge:

Plant & Machinery	2,754 00	450 00
Office Furniture & Equipment	1,429 00	50 00
Ford Transit Connect FM06 UKB	1,089 00	1,400 00
Stock	600 00	200 00

Uncharged assets:

Estimated total assets available for preferential creditors 14,790 47

Signature

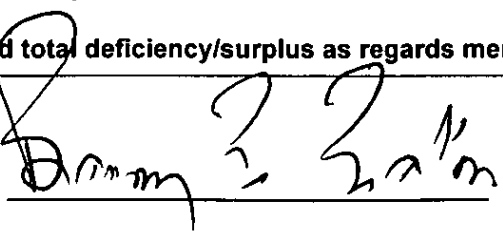
 Date 31.8.12

PEL Engineering Limited
Statement Of Affairs as at 31 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,790 47
Liabilities		
Preferential Creditors -		
Employees Arrears of Pay	1,165 68	
Employee Holiday Pay	883 55	
		2,049 23
Estimated deficiency/surplus as regards preferential creditors		12,741 24
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank plc	2,105 20	
		2,105 20
		10,636 04
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,636 04
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		10,636 04
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		10,636 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,900 00	
Trade & Expense Creditors	16,803 65	
Notice Pay	6,945 47	
Redundancy Pay	14,507 15	
Directors Loan Account	22,824 20	
HM Revenue & Customs (PAYE)	1,032 93	
HM Revenue & Customs (VAT)	2,584 10	
		67,597 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(56,961 46)
Estimated deficiency/surplus as regards creditors		(56,961 46)
Issued and called up capital		
Ordinary Shareholders	20,002 00	
		20,002 00
Estimated total deficiency/surplus as regards members		(76,963 46)

Signature

 Date 31.8.12

John Harlow Insolvency and Corporate Recovery
PEL Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Tool Hire	Unit 10, Palm Court, Palm Street, Nottingham, NG7 3HU	30 00
CA01	A P Lifting Gear Company	Northfield Road, Dudley, West Midlands, DY2 9JQ	631 68
CA02	Arbil Ltd	Providence Street, Lye, Stourbridge, DY9 8HS	176 06
CA03	A R Signs Ltd	Unit 26 Manvers Business Park, High Hazles Road, Colgrave, Nottingham, NG12 3GZ	210 00
CA04	Advantage Telecom	Telcom House, 158 The Marlowes, Hemel Hempstead, Herts, HP1 1BA	94 73
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CB01	Barclays Bank plc	PO Box 8, Bishop Meadow Road, Loughborough, Leicestershire, LE11 5RB	0 00
CB02	Barclays Asset & Sales Finance plc	Churchill Plaza, Churchill, Basingstoke, Hampshire, RG21 7GP	0 00
CB03	BMF Engineering Ltd	Units 16 & 17 Bailey Grove Ind Area, Great Northern Road, Eastwood, Nottingham, NG16 3PD	1,779 60
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC01	CRK Commercial Insurance Services Ltd	12 Midland Court Central Park, Lutterworth, Leicestershire, LE17 4PM	0 00
CC02	Cambrian Fuelcard Services Ltd	P O Box 233, Newport, Gwent, NP20 2YB	277 86
CC03	Crane & Lift Services (UK) Ltd	Unit 2, Little Tennis Street, Nottingham, NG2 4EL	4,713 60
CC04	F C Curran Ltd	Duke Street, New Basford, Nottingham, NG7 7JN	532 20
CC05	Close Motor Finance Limited	Roman House, Roman Road, Doncaster, DN4 8AU	2,900 00
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CEMP	Employees Arrears of Pay		0 00
CEMPQ	Employees Holiday Pay		0 00
CEMR	Mr B E Eaton	4 Taft Leys road, East Leake, Loughborough, Leicestershire	22,824 20
CF00	Fedex UK Ltd	Federal Express Europe Inc, Customer Financial Services, Sutherland House, Matlock Road, Coventry CV1 4JQ	63 06
CH00	Inland Revenue (STIU)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	0 00
CH01	H M Customs & Excise	Citygate House, St Margarets Way, Leicester, LE1 5CV	0 00
CH02	Inland Revenue Nottingham 2TDO	PO Box 224, Mowbray House, Castle Meadow Road, Nottingham NG2 1BQ	1,032 93
CH04	H M Customs & Excise	Park Court, Warwick Road, Coventry, CV3 6RN	0 00
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH06	H M Customs & Excise	Chesterfield LVO, Dents Chambers, New Square, Chesterfield S40 1AJ	0 00
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,584 10

Signature

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John Harlow Insolvency and Corporate Recovery
PEL Engineering Limited
B - Company Creditors

Key	Name	Address	£
CH08	H M Customs & Excise	Insolvency Unit, Northampton Business Centre, Princess House, Cliftonville, Road, Northampton NN1 5AE	0 00
CK00	K Engineering Co (West Bromwich) Ltd	Goshawk Road, Off Merlin Way, Quarry Hill Ind Est, Ilkeston, Derbyshire DE7 4RG	76 41
CL00	Latham & Company	15 High Street, Melton Mowbray, Leicestershire, LE13 0TX	0 00
CN00	Nottingham City Council	Corporate Services, City Finance, Admail 3425, Nottingham, NG1 4XX	0 00
CN01	Nottingham Steel Supplies Ltd	Private Road No 2, Colwick Ind Est, Nottingham, NG4 2JR	60 00
CN02	Notice Pay		6,945 47
CO00	O2 (UK) Ltd	260 bath Road, Slough, Berkshire, SL1 4DX	58 32
CP00	Plum-Alt	Europa Engineering Limited, Holmes Lock Works, Steel Street, Holmes, Rotherham, S61 1DF	428 10
CP01	E On Limited	Business Customer Services, E On Energy Solutions Ltd, P O Box 2010, NG1 9GQ	107 70
CP02	Peugeot Contract Hire	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	0 00
CR00	Redundancy Pay		14,507 15
CS00	Severn Trent Water Limited	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	0 00
CS01	Seven7Seven	Accounting & Taxation Services, 10 Kingswell Avenue, Arnold, Nottingham NG5 5Y	0 00
CS02	Sprint Lifting Equipment Ltd	Pinfold Road, Thurmaston, Leicester, LE4 8AS	2,446 80
CS03	Swinton Group plc	C/o Swinton House, 6 Great Marlborough Street, Manchester, M1 5SW	0 00
CT00	George Taylor & Co (fing Gear (midlands) Ltd	Brickyard Road, Aldridge, West Midlands, WS9 8SR	624 97
CT01	Taylor's Transport International Ltd	Nunn Brook Road, Huthwaite, Sutton in Ashfield, Notts, NG17 2HU	302 10
CV00	Viking Direct	P O Box 279, Leicester, LE3 1YU	104 04
CY00	Columbus McKinnon Corporation	Yale Industrial Products Ltd, Knutsford Way, Sealand Ind Est, Chester, CH1 4NZ	4,086 42
ED00	Mrs Jennifer Dewick	7 Shepherd Walk, Kegworth, Derbys, DE74 2HS	0 00
EE00	Mr Barry Earle Eaton	4 Taft Leys Road, East Leake, Loughborough, Leicestershire	0 00
EM00	Mr James Marr	11 Great Northern Road, Eastwood, Nottingham, NG16 3PD	0 00
49 Entries Totalling			67,597.50

Signature 