

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

03767062

Name of Company

Inglecliff Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref ING01/RJT/BL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Inglecliff Limited

on the 28 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 CHRISTOPHER JOHN MAXWELL

Signed C. Maxwell.

Dated 28/1/2015

Inglecliff Limited
Statement Of Affairs as at 28 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	49,441 00	12,360 25
Book Debts	12,413 52	1,935 82
Cash at Bank	6,916 35	6,916 35
Estimated total assets available for preferential creditors		21,212 42

Signature Cullmann Date 28/1/2015

Inglecliff Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,212 42
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	21,212 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	21,212 42
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	21,212 42
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	21,212 42
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	21,212 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,565 89
Landlord	2,077 50
Inter-Company Debt	149,566 44
HM Revenue & Customs (PAYE)	10,480 63
HM Revenue & Customs (VAT)	15,323 30
	<u>190,013 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(168,801 34)
Estimated deficiency/surplus as regards creditors	(168,801 34)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(168,803 34)</u>

Signature C. M. M. M. M. Date 28/1/2015

**Rendell Thompson
Inglecliff Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	British Gas Business, PO Box 7687, Leicester, LE19 1ZT	3,242 47
CC00	Chubb Fire & Security Limited	Number 1 @ The Beehive, Lions Drive, Shadsworth Bus Park, Blackburn, B1 2QS	295 63
CK01	Keate Property and Trading Company Limited	52 Windmill Lane, Ashbourne, Derbyshire, DE6 1EY	2,077 50
CM00	Mc Quillan Boiler Services Limited	Bath Mill, 11 Cardigan Street, Royton, Oldham, OL2 6RA	474 00
CM01	Mantek Manufacturing Limited	Unit G, Holder Road, Aldershot, Hampshire, GU12 4RH	149,566 44
CM02	Mantek Manufacturing Limited	Unit G, Holder Road, Aldershot, Hampshire, GU12 4RH	7,022 43
CR00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CR01	HM Revenue & Customs (ICHU)	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,480 63
CR02	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,323 30
CR03	Rotating Maintenance	Capper Complex, Woolston, Warrington, Cheshire, WA1 4BA	328 80
CS00	Safeguard UK Limited	Safeguard House, 1 Richmond Hill, Knutsford, Cheshire, WA16 8EH	278 00
CT00	Telesis Limited	2 Thomas Holden Street, Bolton, Lancs, BL1 2QG	62 68
CT01	Talk Talk	11 Evesham Street, London, W11 4AR	20 31
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	65 00
CV00	Veolia Environmental Services UK Plc	Veolia House, 8th Floor 210, Pentonville Road, London N1 9JY	83 28
CW00	Warrington Borough Council	26-30 Horsemarket Street, Warrington, WA55 1AQ	693 29
EB00	Mr V Bryan	13 East Avenue, Stockton Heath, Warrington, Cheshire, WA4 2BA	0 00
EJ00	Mr R F Jones	36 The Crescent, Lymm, Cheshire, WA13 0JY	0 00
EP00	Mr A R Price	Flat 16, Waterbridge Court, Lymm, Cheshire, WA13 0EL	0 00
ES00	Mr P Sands	22 William Road, Haydock, St Helens, Merseyside, WA11 0DL	0 00
EW00	Mr S Welsh	15 Valiant Close, Padgate, Warrington, WA2 0JR	0 00
RM00	Mr Christopher John Mandell	4 Bentley Corpse, Camberley, Surrey, GU15 1DY	0 00
22 Entries Totalling			190,013.76

Signature C. Mandell

**Rendell Thompson
Inglecliff Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mantek (Manufacturing) Limited	75 Pevensey Way, Paddock Hill, Frimley, Surrey, GU16 9UU	0	2	0	2
1 Entries Totalling						2

Signature C. Thompson