

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

04204237

Name of Company

Alcina Engineering (Derby) Limited

I / ~~We~~

Simon Gwinnutt, Unit 30, The Derwent Business Centre, Clarke Street, Derby

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 December 2014

Signed



Date 30 December 2014

Cirrus Professional Services
The Derwent Business Centre
Clarke Street
Derby
DE1 2BU

Ref ALCINAEN14/SMG/ML/NK

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Insolvency Section 1 Best Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alcina Engineering (Derby) Limited

on the 30 December 2014 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

JOHN KEITH MILBURN

PETER MILLWARD

Signed

P Millward J Milburn

Dated

30 DECEMBER 2014

Alcina Engineering (Derby) Limited
Statement Of Affairs as at 30 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	120,210 22	114,200 00
Less Due to RBS Invoice Finance Limited		(94,754 42)
Surplus c/d		<u>19,445 58</u>
Motor vehicles	6,912 00	5,500 00
Due to finance companies		(1,368 00)
Surplus c/d		<u>4,132 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant and machinery	17,755 00	60,000 00
Office furniture and equipment	1,552 00	250 00
Motor vehicle	3,845 00	3,000 00
Book debts	769 00	649 00
Other debtors	-	Uncertain
Cash at bank	13,526 33	13,526 33
Estimated total assets available for preferential creditors		<u>77,425 33</u>

Signature

J Millward
J Millward

Date

20-12-2014

Alcina Engineering (Derby) Limited
Statement Of Affairs as at 30 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	77,425 33
Liabilities	
Preferential Creditors -	
Employees' holiday pay & wages arrears	13,040 00
	13,040 00
Estimated deficiency/surplus as regards preferential creditors	64,385 33
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	64,385 33
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	64,385 33
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	64,385 33
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	64,385 33
SURPLUS B/D	23,577 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,883 00
Employees' redundancy and pay in lieu	195,898 41
HMRC - PAYE	13,398 78
HMRC - VAT	18,007 87
Directors' loan accounts	40,000 00
	340,188 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(252,225 15)
Estimated deficiency/surplus as regards creditors	(252,225 15)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(252,227 15)

Signature P. Millward Date 21.12.14

J. Miller

**Cirrus Professional Services
Alcina Engineering (Derby) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Accrofab Limited	Stoney Gate Road, Spondon, Derby, DE21 7RX	10,172 04
CA01	A T S Euromaster Limited	PO Box 404, Hoddesdon, EN11 1HH	164 37
CA02	Alloy Stock Limited	Unit 2, Peter Bains Industrial Park, Woods Lane, Derby, DE22 3UD	4,660 15
CA03	A J S Profiles Limited	Unit 12A, Park Rose Industrial Estate, Middlemore Road, Smethwick, West Midlands, B66 2DZ	6,086 64
CA04	Applied Inspection Limited	Mosley Business Park, Mosley Street, Burton on Trent, Staffordshire, DE14 1DW	148 80
CA05	Advanced Metallurgical Services Limited	Mosshey Street, Shaw, Oldham, Lancashire, OL2 8QL	112 80
CA06	CBS Engineering & Heat Treatment Limited	c/- ABN-AMRO Commercial Finance, PO Box 624, Haywards Heath, West Sussex, RH16 1WW	2,894 02
CA07	Acenta Steel Limited	Paynes Lane, Rugby, CV21 2UW	3,147 14
CA08	Apparelmaster Limited	Holly Road, Uttoxeter, Staffordshire, ST14 7LY	473 80
CA09	Anochrome Technology Limited	Commercial Road, Bloxwich, Walsall, West Midlands, WS2 7NQ	240 00
CB00	Burton Industrial Engraving Limited	153 Thornley Street, Burton on Trent, Staffordshire, DE14 2QP	291 00
CB01	Bennetts Architectural Ironmongers Limited	11-13 Jubilee Parkway, Stores Road, Derby, DE21 4BJ	83 45
CB02	C Brewer & Sons Limited	Head Office, Albany House, 123-127 Ashford Road, Eastbourne, East Sussex, BN21 3TR	149 04
CB03	Black Horse Finance	St William House, Tresillian Terrace, Cardiff, CF10 5BH	970 70
CC00	City Bearings & Transmissions Limited	Unit 1, Napoleon Business Park, Wetherby Road, Ascot Drive, Derby, DE24 8HL	1,234 81
CC01	Cromwell Tools Limited	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	4,212 65
CC02	Control Waterjet Cutting	Unit 18, Telford Crescent, Chesterfield, Derbyshire, S43 3PF	1,378 80
CC03	CPL Print Limited	c/- ABN-AMRO Commercial Finance, PO Box 624, Haywards Heath, RH16 1WW	1,113 60
CC04	Close Brothers Motor Finance	Ridgeway Court, 1st Floor, 122 Bull Head Street, Wigston, Leicester, LE18 2PB	397 44
CD00	Derby Plating Services Limited	148 Abbey Street, Derby, DE22 3SS	1,728 00
CD01	Derby Bearings Limited	Siddals Road, Derby, DE1 2PZ	3,087 78
CD02	Derby Payroll Services	81 Burton Road, Derby, DE1 1TJ	690 00
CD03	Derwent Patterns Limited	Unit 1, Wexford Court, Sandown Road, Derby, DE24 8SP	186 00
CD04	Derby City Council	Non-Domestic Rates, The Council House, Corporation Street, Derby, DE1 2FS	1,414 00
CE00	Eggleson Steel Limited	Centurion Way Business Park, Alfreton Road, Derby, DE21 4AY	16,824 10
CE01	Energas Limited	Westmorland Street, Hull, HU2 0HX	984 47
CE02	Empire Process Engineers Limited	Cadley Hill Industrial Estate, Ryder Close, Swadincote, Derbyshire, DE11 9EU	840 00
CE03	E On Limited	PO Box 8610, Nottingham, NG1 9AH	698 17

Signature 


**Cirrus Professional Services
Alcina Engineering (Derby) Limited
B - Company Creditors**

Key	Name	Address	£
CF00	Foster Industrial Limited	Matrx House, Gelders Hall Road, Shepshed, Loughborough, LE12 9NH	844 43
CG00	Gas Direct Limited	Whitehouse Farm, Valley Lane, Long Bennington, Nottinghamshire, NG23 5EE	360 45
CH00	HM Revenue & Customs - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	18,008 87
CH01	HMRC - CT	Local Compliance, CT Operations, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HMRC - PAYE	Pay As You Earn, PO Box 4000, Cardiff, CF14 8HR	13,398 78
CJ00	Jones & Clark (Burton on Trent) Limited	Unit 20, Northside Business Park, Hawkins Lane, Burton on Trent, Staffordshire, DE14 1DB	248 87
CM00	Metal Fabrication Supplies Limited	Sidney Robinson Business Park, Ascot Drive, Derby, DE24 8EH	102 43
CM01	Midland TML Limited	14 Edward Street, Birmingham, B1 2RX	349 99
CM02	Mountney Limited	10 Chartmoor Road, Leighton Buzzard, Bedfordshire, LU7 4WG	681 00
CM03	Muldoons Fork Lifts Ltd	Unit 1, Haydock Park Road, Ascot Drive Industrial Estate, Off Ascot Drive, Derby, DE24 8HT	338 00
CM04	Midland TML	14 Edward Street, Birmingham, B1 2RX	28 14
CM05	Mr John Milburn	[Address supplied]	20,000 00
CM06	Mr P Millward	[Address supplied]	20,000 00
CN00	Nuns Street Plating Limited	109 Nuns Street, Derby, DE1 3LS	348 60
CN01	N C S Fabrications Limited	Longbridge Lane, Off Ascot Drive, Derby, DE24 8ST	850 13
CN02	Nutter's Fastenings Limited	c/- HSBC Invoice Finance (UK) Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	496 07
CO00	ORS Office Supplies	Unit 2, Ryknild Trading Estate, Derby Road, Burton on Trent, Staffordshire, DE14 1RZ	180 84
CP00	Pugh & Sanders Limited	Units 2-4, Mosley Business Park, Mosley Street, Burton on Trent, Staffordshire, DE14 1DW	1,386 99
CP01	Pirtek (Derby)	Unit 3, New Chase Business Park, Shaftesbury Street, Derby, DE23 8YB	663 36
CP02	PAR Communications Limited	c/- Barclays, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	138 00
CP03	Peak Oil Supply Limited	Foxwood Road, Sheepbridge, Chesterfield, S41 9RF	536 48
CR00	Rexel (UK) Limited t/as Newey & Eyre	5th Floor, Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	172 95
CR01	Rolled Rings Limited	Unit 1, Joe Pole Workshops, Claycliffe Road, Barnsley, South Yorkshire, S75 1HS	0 00
CR02	RBS Invoice Finance Limited	3rd Floor, No 2 St Philip's Place, Birmingham, B3 2RB	94,754 42
CT00	Tidyco Limited	Pentagon Island, Nottingham Road, Derby, DE21 6BW	1,548 66
CV00	Viking Transport Limited	Unit 2, Chartwell Drive, West Meadows Industrial Estate, Derby, DE21 6BZ	498 96

Signature

P. Millward
J. Miller

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**Cirrus Professional Services
Alcina Engineering (Derby) Limited
B - Company Creditors**

Key	Name	Address	£
CW00	Wolverhampton Electro-Plating Limited	Wood Lane, Ford Houses, Wolverhampton, WV10 8HN	93 00
EA00	Mr Wayne Avery	14 Arnside Close, Church Gresley, Swadlincote, DE11 4PX	0 00
EB00	Mr David Bridgett	26 Max Road, Chaddesden, Derby, DE21 4GX	0 00
EC00	Mr John Camley	52 Wingfield Drive, Chaddesden, Derby, DE21 4PX	0 00
EC01	Mr Christopher Crockwell	125 Cowsley Road, Chaddesden, Derby, DE21 6EJ	0 00
EF00	Mr Peter Fitchett	23 Field Lane, Chaddesden, Derby, DE21 4NG	0 00
EH00	Mr Peter Healy	116 Slack Lane, Derby, DE22 3DZ	0 00
EL00	Mr Adrian Law	119 Chaddesden Park Road, Chaddesden, Derby, DE21 6EJ	0 00
EM00	Mr Paul Milner	39 Brough Street, Derby, DE22 3EN	0 00
EM01	Mr Peter Millward	40 Daventry Close, Mickleover, Derby, DE3 0QT	0 00
EM02	Mr John Milburn	99 Wirksworth Road, Duffield, Derby, DE56 4GY	0 00
EM03	Mrs Barbara Millward	40 Daventry Close, Mickleover, Derby, DE3 0QT	0 00
ES00	Mr Colin Edwards	10 Wroxham Close, Shelton Lock, Derby, DE24 9DW	0 00
ES01	Mr Brian Slaney	45 The Chase, Sinfen, Derby, DE24 9PD	0 00
EY00	Mr Brian Yeomans	"Nabrica", 1A Davids Close, Chellaston, Derby, DE73 5SY	0 00
69 Entries Totalling			240,413.19

Signature

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