

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

04246327

Name of Company

(a) Insert full name of
company

Ultrasonic Cleaning (Components) Limited

(b) Insert full name(s) and
address(es)

**We John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Normanby gateway,
Lysaghts Way, Scunthorpe,
DN15 9YG**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **13 December 2011**

Signed.



Date **13/12/11**

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Sectic

TUESDAY



A0OKS22Y

A41

20/12/2011

#338

COMPANIES HOUSE

NB This must be files with the Registrar within 5 business days of

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Ultrasonic Cleaning
(Components) Limited** on the **13 December 2011**, the date of
the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation

Full name: Christopher Butt

Signed:



Date: 13 December 2011

Ultrasonic Cleaning (Components) Limited**Statement of affairs as at 13 December 2011**

	Book value		Estimated to realise
	£	£	£
Assets specifically pledged			
None			<u>0</u>
			0
			0
Surplus from assets specifically pledged			0
Assets not specifically pledged			
Forklift Puma FD20, computers production and maintenance equipment security equipment	11,940	2,220	
Cash at bank	2,441	2,441	
Book debtors	13 245	9,934	
Total assets not specifically pledged	<u>27,626</u>		<u>14,595</u>
Estimated total assets for preferential creditors	27,626		14,595
Preferential creditors			
None			0
Estimated surplus/(deficit) as regards preferential creditors			14,595
Debts secured by a floating charge			0
Estimated surplus/(deficit) of assets for non-preferential creditors			14,595
Non preferential claims			
Trade and other unsecured creditors - per attached list			83,385
Estimated surplus/(deficit) as regards creditors			(68,790)
Issued and called up capital			100
Estimated total surplus/(deficit) as regards members			<u>£(68,890)</u>

Ultrasonic Cleaning (Components) Limited

Statement of affairs as at 13 December 2011

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	81,898 10
Companies House	The Registrar of Companies Companies House Late Filing Penalties Company Administration Branch P O Box 711 , Cardiff	1 00
N Power	P O Box 8007 Oldbury B69 2AQ	1,104 86
C Butt	GS350001 17 Primrose Close Healing Grimsby Lincolnshire DN41 7SL	1 00
BT Telecommunications Plc (Telephone and Internet)	c/o PO Box 98 Durham DH98 1BT	77 01
North East Lincolnshire Council	WM 3728 1653 F01588 Finance Service Civic office Knoll Street Cleethorpes DN35 8LN	300 00
Totals		83,384 97

Ultrasonic Cleaning (Components) Limited

Statement of affairs as at 13 December 2011

Secured creditors

<i>Name</i>	<i>Address</i>	<i>Amount (£)</i>
None		0



Statement of affairs as at 13 December 2011

Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
-------------	----------------	---------------

None

Totals	0 00
--------	------

Ultrasonic Cleaning (Components) Limited

Notes to the Statement of Affairs

- 1 The statement of affairs ignores the costs of insolvency

- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003

- 3 The fixtures, fittings and equipment of the company were evaluated by Michael Baitson of Gilbert Baitson, auctioneers and valuers of Hull. A provision of 25% has been made to account for collection of book debts and prospect of non-recovery. The director has estimated cash at bank figure

- 4 The debts due to H M Revenue & Customs are best estimates only

- 5 The inclusion of creditor balances on the statement of affairs is as per the company records. Claims of creditors will be subject to admission by the liquidator in due course

