

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

04280769**Mainance Engineering Limited**

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

Duncan Beat
Baker Tilly Creditor Services LLP
6th Floor
Salisbury House
31 Finsbury Circus
London EC2M 5SQ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 7 May 2015

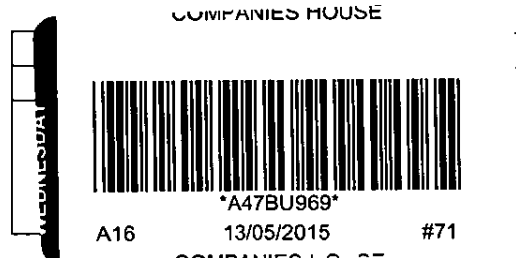
Signed

Alexander Kinninmonth

Duncan Beat

Dated 7 May 2015

Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK/DB/MT/MV



Statement of Affairs
MAINANCE ENGINEERING LIMITED

Statement as to affairs of Mainance Engineering Limited

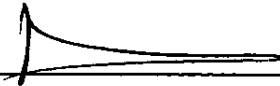
on the 7th day of May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Dollery, Tim

Signed



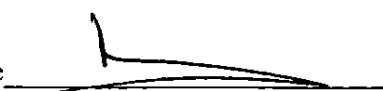
Dated

7th MAY 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Less Amounts Owing to Barclays Bank plc	(44,182)	(44,182)
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Book Debts	14,339	3,585
Fixtures and Fittings	51	1
Furniture and Equipment	202	1
Plant and Machinery	1,152	1
Work In Progress	1	1
Available to preferential creditors	<u>15,745</u>	<u>3,589</u>

Signature



Date.

7th May 2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		3,589
Liabilities		
Wages	(3,834)	(3,834)
Estimated Surplus (Deficiency) as regards preferential creditors		<u>(245)</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(80,525)	
Banks/Institutions	(4,050)	
Shortfall to fixed charge holders (b/d)	(44,182)	
Employees	(41,605)	
HM Revenue and Customs	(22,630)	
Ian Williams Limited	(11,375)	
Trade and Expense Creditors	(36,833)	
Deficiency in Preferential Claims (b/d)	(245)	
		<u>(241,444)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(241,444)</u>
Share Capital		
Ordinary	(99)	
Ordinary A	(8)	
		<u>(107)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(241,551)</u></u>

Signature



Date.

7th May 2015

B COMPANY CREDITORS - MAINANCE ENGINEERING LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Airstrip Limited	Dutch Barn, Old Hambledon Racecourse, Wallops Wood Droxford SO32 3QY	5,814 20			0 00
Barclaycard	PO Box 3000, Teesdale Business Park Stockton - on - Tees TS17 6YG	4,049 75			0 00
Barclays Bank plc	81A London Road, Waterloooville Hampshire PO7 7ER	44,182 00	fixed and floating charge	25/01/2011	44,182 00
Beninca Automation UK Limited	Units 1 & 2, Wessex Business Park, Bath Road, Halfway, Newbury Berkshire RG20 8NS	2,547 66			0 00
Butterick Company Limited	New Lane, Havant Hampshire PO9 2ND	91 20			0 00
Cook, M (Mr)		11,025 00			0 00
CQS Limited	Brittania House, Britannia Way, Enigma Park, Malvern Worcestershire WR14 1GZ	405 00			0 00
Dollery, M (Mrs)		8,487 50			0 00
Dollery, Shelly (Mrs)		39,044 73			0 00
Dollery, Tim (Mr)		30,521 41			0 00
Dollery, Tim (Mr)		11,515 00			0 00
Dounreay Site Restoration Limited	Dounreay, Thurso Cathness KW14 7TZ	0 00			0 00
Emcor Facilities Services Ltd	Unit 25, Easter Park, Aldermaston, Reading Berkshire RG7 2PQ	0 00			0 00
EUROLINK VENTURES LIMITED	T/A COLLISON VEHICLE RENTAL, 127-129 LONDON ROAD WATERLOOVILLE HAMPSHIRE	397 60			0 00
Fire Protection Services	PO Box 141, Hayling Island Hants PO11 1DJ	377 00			0 00
Fisher, S (Mr)		7,754 45			0 00
G & S Fabrication Limited	Unit 38, Aston Road, Waterloooville Hants	5,901 60			0 00
Havant Borough Council	PO Box 209, Havant Hants PO9 9BS	757 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	20,981 29			0 00
HMRC	ICHU, Rm BP3202, Warkworth House, Longbenton Newcastle upon Tyne NE98 1ZZ	1,648 32			0 00
Ian Williams Limited	Quarry Road, Chipping Sodbury BS37 6JL	11,375 00			0 00
ICEE Managed Services Limited	20 Armside Road, Waterloooville Hants PO7 7UP	4,318 06			0 00
Larsen, D (Mr)		405 60			0 00
LC Automation Control & Safety	Duttons Way, Shadsworth Business Park, Blackburn Lancashire BB1 2QR	1,381 86			0 00
Medway Galvanising Company Limited	C/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing West Sussex BN11 2BW	3,771 46			0 00
Peters, A (Mr)		6,250 69			0 00
Reca UK Limited	Doranda Way, West Bromich West Midlands B71 4LU	294 22			0 00

[Signature] 7/5/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Repropoint	15 Poole Road, Woking Surrey GU21 6BB	38 04			0 00
Seton	14 Wildmere Road, Wildmere Industrial Estate Banbury OXFORDSHIRE	23 64			0 00
Smith Metal Centres Ltd	Unit 2, Manitou Business Complex, Blackmoor Road, Ebblake Industrial Estate, Verwood Dorset BH31 6BB	1,858 41			0 00
Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows Cheshire WA12 0JQ	515 57			0 00
Technique Finishing Ltd	c/o Daniel Silverman Ltd, 203-212 Queens Dock Commercial Centre, Norfolk Street Liverpool L1 0BG	5,589 56			0.00
The Complete Finishing Co	38c Aston Road, Waterloooville Hants PO7 7XF	2,232 00			0 00
TMS Holdings Limited	24 Picton House, Hussar Court, Waterloooville Hampshire PO7 7SQ	10,958 87			0 00
Wurth UK Limited	1 Centurion Way, Erith Kent DA18 4AE	519 24			0 00

Signature  Date 7/5/15

C SHAREHOLDERS - MAINANCE ENGINEERING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	TMS Holdings Limited	24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ	Ordinary	1 00	99	1 00	99 00
	TMS Holdings Limited	24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ	Ordinary	1 00	8	1 00	8 00
						Total:	107.00

Signature  Date 7/5/15