

Rule 4.34 - CVL

Form 4.20

S.95/99

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

For Official Use

To the Registrar of Companies

Company Number

4671737

Name of Company

(a) Insert full

name of
company

(a) NEATH ENGINEERING SERVICES LIMITED

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

GARY STONES F C C.A.
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 13th June 2012

Signed



Dated 13th June 2012

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/N65

For Official Use

Liquidation Section

Post Room

THURSDAY



A15

A1B2TELC

14/06/2012

#77

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Neath Engineering Services Limited

(Co No 4671737)

on the 13th June 2012 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Richard Walter Bailey
and occupation

Company Director

(b) Insert full address of (b) 7 Penshannel, Neath Abbey,

SA10 6PG

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

Full Name Richard Walter Bailey

Signed



Dated 13th June 2012

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Plant & Machinery and Motor Vehicle	5680 =====	5000
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		5000

Signature

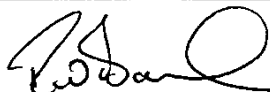


Date

13th June 2012

A1 - Summary of Liabilities

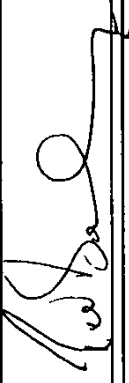
		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	5000
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	3236	(3236)
Estimated deficiency/surplus as regards Preferential Creditors	£	1764
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		1764
Debts secured by Floating Charges		
Barclays Bank Plc	36832	(36832)
Estimated deficiency/surplus of assets after Floating Charges		(35068)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(35068)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Director's Loan Account	1395	
Inter-Company Account	70000	
HM Revenue & Customs - PAYE & NIC and VAT	15663	
Personnel - Redundancy & Notice Pay	21168	
		(108226)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(143294)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(143294)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	20000	(20000)
Estimated total deficiency/surplus as regards Members	£	(163294)

Signature  Date 13th June 2012

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	8635 00	PAYE REF 615/TZ73986		
H M REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA	7027 58 -----	VAT REGISTRATION NO 891 0702 29		
		15662 58 =====			
<u>DIRECTOR'S LOAN CREDITOR</u>					
R W BAILEY	7 PENSHANNEL, NEATH ABBEY, NEATH, SA10 6PG	1395 00 =====			
<u>DEBENTURE HOLDER</u>					
BARCLAYS BANK PLC	9 THE PARADE, NEATH, SA11 1RE	36832 12 =====	DEBENTURE	18 10 04	NIL
<u>INTER-COMPANY ACCOUNT</u>					
NEATH VALVE & ENGINEERING CO LIMITED	UNIT 12, CONTRACTORS YARD, TANK FARM ROAD, NEATH, SA10 6EN	70000 00 =====			
<u>EMPLOYEE CREDITORS</u>					
W DAVIES	37 EILEEN ROAD, LLANSAMLET, SWANSEA, SA7 9TR	2793 36			

Signature  Date 13th June 2012

COMPANY CREDITORS continued

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>EMPLOYEE CREDITORS</u> <u>CONT'D</u>					
R HUGHES	73 PENNARD DRIVE, SOUGHGATE, SWANSEA, SA3 2DN	5295 00			
J JONES	4 HEOL Y GWAUDD, YSTRADGYNLAIS, SWANSEA, SA9 1PQ	2070 25			
J MORSE	9 CHADDERSLEY TERRACE, MOUNT PLEASANT, SWANSEA, SA1 6HB	4788 60			
K OWEN	18 MARY STREET, SEVEN SISTERS, NEATH, SA10 9BG	4160 24			
C SAYERS	FLAT 1, SMYRNA CHAPEL, TAIBACH, PORT TALBOT, SA13 1DP	5296 40 -----			
		24403 85 =====			

Signature  Date 13th June 2012