

# 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

D L D Engineering Ltd

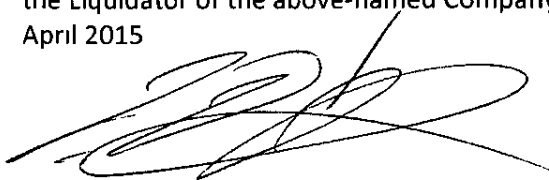
Company Number

04794243

I,

Christopher David Horner  
Robson Scott Associates  
49 Duke Street  
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 10 April 2015



Signed

Christopher David Horner

Dated 10 April 2015  
Robson Scott Associates  
49 Duke Street, Darlington, DL3 7SD  
Ref D2502

|          |                                                                                       |            |     |
|----------|---------------------------------------------------------------------------------------|------------|-----|
| THURSDAY |  |            |     |
|          | *A45F624P*                                                                            |            |     |
|          | A25                                                                                   | 16/04/2015 | #82 |
|          | COMPANIES HOUSE                                                                       |            |     |

**Statement of Affairs**

**D L D ENGINEERING LTD**

Statement as to affairs of D L D Engineering Ltd

on the 10<sup>th</sup> April 2015 being a date not more than 14 days before the date of the resolution for winding up

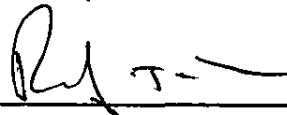
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**Statement of Truth**

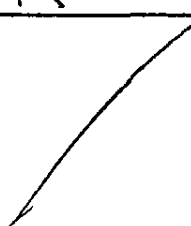
I believe that the facts stated in this Statement of Affairs are true

**Full Name** Mr Rodney Dass

**Signed**

  
\_\_\_\_\_

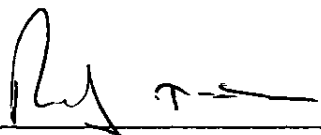
**Dated**

10 - 4 - 15  
\_\_\_\_\_  


## 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      |                   |                             |
| Assets Subject to Floating Charge   |                   |                             |
| Assets not Subject to Charge        |                   |                             |
| Debtors (Pre-Appointment)           | 52,824            | 31,106                      |
| Sale of the Assets                  | 5,800             | 4,250                       |
| Available to preferential creditors | <u>58,624</u>     | <u>35,356</u>               |

Signature



Date

10-4-15

# **A1 – SUMMARY OF LIABILITIES**

|                                                                                                                              | <b>Estimated to Realise</b> |          |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------|
|                                                                                                                              | <b>£</b>                    | <b>£</b> |
| Estimated total assets available for preferential creditors                                                                  |                             | 35,356   |
| <b>Liabilities</b>                                                                                                           |                             |          |
| Holiday Pay                                                                                                                  | (1,273)                     | (1,273)  |
| Estimated Surplus (Deficiency) as regards preferential creditors                                                             |                             | 34,083   |
| Estimated total assets available for floating charge holders                                                                 |                             | 34,083   |
| Debts secured by floating charge                                                                                             |                             | 0        |
| Total assets available to unsecured creditors                                                                                |                             | 34,083   |
| Unsecured non-preferential claims<br>(excluding any shortfall to floating charge holders)                                    |                             |          |
| Banks/Institutions                                                                                                           | (19,853)                    |          |
| Employees                                                                                                                    | (18,469)                    |          |
| HM Revenue and Customs                                                                                                       | (23,499)                    |          |
| Trade and Expense Creditors                                                                                                  | (13,289)                    |          |
|                                                                                                                              |                             | (75,111) |
| Estimated Surplus (Deficiency) as regards non preferential creditors<br>(excluding any shortfall to floating charge holders) |                             | (41,028) |
| Share Capital:                                                                                                               |                             |          |
| Ordinary Shares                                                                                                              | (2)                         | (2)      |
| Estimated Surplus (Deficiency) as regards members                                                                            |                             | (41,030) |

Signature



Date:

10-4-15

# **B COMPANY CREDITORS - D L D ENGINEERING LTD**

**NOTE:** You must include all creditors and identify any 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 | Date security given | Value of security £ |
|----------------------------------|----------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Aalco                            | Unit 2, Carnival Park, Festival Way, Basildon Essex SS14 3WN                                 | 362.40           |                              |                     | 0 00                |
| Air Products Plc                 | 2 Millennium Gate, Westmere Drive, Crewe Cheshire CW1 6AP                                    | 30 13            |                              |                     | 0 00                |
| AJN Steelstock                   | Icknield Way, Kentford, Newmarket Suffolk CB8 7QT                                            | 511.99           |                              |                     | 0 00                |
| AN Fabrications                  | The Old Airfield Hospital, Town Lane, Brockford, Stowmarket Suffolk IP14 5NF                 | 334 62           |                              |                     | 0 00                |
| Apparelmaster                    | 383 London Road, Hadleigh, Benfleet Essex SS7 2BU                                            | 103 50           |                              |                     | 0 00                |
| Barclaycard                      | The Insolvency Exchange,, PO Box 9765, Harlow CM20 9DL                                       | 8,788 10         |                              |                     | 0 00                |
| Barclays Bank Plc                | The Insolvency Team Leicester LE87 2BB                                                       | 11,065 26        |                              |                     | 0 00                |
| Brian Pearce                     | Challenge Autos, 18 Brunel Road, Gorse Lane Industrial Estate, Clacton on Sea Essex CO15 4LU | 1 00             |                              |                     | 0 00                |
| Bury Fixings                     | Premier House, Telford Way, Severalls Industrial Estate Colchester CO4 9QP                   | 71.17            |                              |                     | 0 00                |
| Carstairs Management             | 197 Maldon Road, Colchester Essex CO3 3BH                                                    | 1,194.00         |                              |                     | 0 00                |
| Chris Loder Welding Supplies     | Unit 14, Peartree Business Centre, Stanway, Colchester Essex CO3 0JN                         | 248 41           |                              |                     | 0 00                |
| Clacton Tool Hire                | 66-68 Oxford Road, Clacton on Sea Essex CO15 3TE                                             | 1,411 08         |                              |                     | 0 00                |
| Clifda Steels                    | Northwick Corner, Canvey Island Essex SS8 0PS                                                | 5,346.60         |                              |                     | 0 00                |
| Dass, Rodney (Mr)                | Lion & Lamb Cottage, Ipswich Road, Colchester Essex CO4 9HB                                  | 10,720 00        |                              |                     | 0 00                |
| Dual Energy Direct               | Premium House, The Esplanade Worthing BN11 2BJ                                               | 290 78           |                              |                     | 0 00                |
| Elan (Strategic Investments) LLP | Bentley Manor Barns, Church Road, Little Bentley Essex CO7 8SE                               | 1,920 00         |                              |                     | 0 00                |
| Elmdale Limited                  | 23 Brook Road, Rayleigh Industrial Estate, Rayleigh Essex SS6 7XR                            | 239 93           |                              |                     | 0 00                |
| Frinton Alarm Systems            | Dale Hill House, Dale Hill, Kirby-le-Soken, Frinton on Sea Essex CO13 0EN                    | 93 57            |                              |                     | 0 00                |
| Graham, Rickard (Mr)             | Alma House, Mistley Road, Mistley Essex CO11 1LL                                             | 4,600 00         |                              |                     | 0 00                |
| Hilti (GB) Ltd                   | 1 Trafford Wharf Road, Trafford Park Manchester M17 1BY                                      | 1 00             |                              |                     | 0 00                |
| HM Revenue & Customs             | CT Operations S0886, PO Box 3900 Glasgow G70 6AA                                             | 6,488.85         |                              |                     | 0 00                |
| HM Revenue & Customs             | National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD            | 11,000 00        |                              |                     | 0 00                |
| Holland on Sea Motors            | 67 Frinton Road, Holland on Sea Essex CO15 5UH                                               | 189 07           |                              |                     | 0 00                |
| IMS Industrial Metal Services    | PO Box 112, Metalstock House, Vanguard Way, Shoeburyness Essex SS3 9RE                       | 594 96           |                              |                     | 0 00                |
| IS&G Steel Stockholders          | Unit 5, Laker Estate, Kent House Lane, Beckenham Kent BR3 1JT                                | 40.33            |                              |                     | 0.00                |

| Name of creditor or claimant  | Address (with postcode)                                                          | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|-------------------------------|----------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| John Parker & Son Limited     | Vauxhall Road, Canterbury Kent CT1 1HD                                           | 1 00             |                              |                     | 0 00                |
| Kwikfast Distributors         | Unit 3, Crittall Road, Witham Essex CM8 3DR                                      | 116 63           |                              |                     | 0 00                |
| Le Moucheux, Daryn (Mr)       | 33 Oakmead Road, Clacton on Sea Essex CO16 8NW                                   | 51 52            |                              |                     | 0 00                |
| Midland Chasing Ltd           | 3 Willow Walk, Old Arley Coventry CV7 8NY                                        | 2,514 82         |                              |                     | 0 00                |
| Muddimer, Nigel (Mr)          | 11 Paternoster Row, Walton on Naze Essex CO14 8DX                                | 156 40           |                              |                     | 0 00                |
| Mumford Tool Hire             | Mumford Buildings, 27-29 Thorpe Road, Kirby Cross, Frinton on Sea Essex CO13 0LT | 248 33           |                              |                     | 0 00                |
| Orion Alloys                  | Unit A1 Riverway Industrial Estate, Riverway, Harlow Essex CM20 2DP              | 1,335.76         |                              |                     | 0 00                |
| PPL                           | 1 Upper James Street London W1F 9DE                                              | 151 87           |                              |                     | 0 00                |
| PRS                           | PO Box 4575 Worthing BN11 9AR                                                    | 115 60           |                              |                     | 0 00                |
| Reca-UK Ltd                   | Doranda Way West Bromwich B71 4LU                                                | 202 50           |                              |                     | 0 00                |
| Rivett, Craig (Mr)            | 11 Rockwood Close, Clacton on Sea Essex CO15 3UB                                 | 368 00           |                              |                     | 0 00                |
| Simmons, David (Mr)           | 112 Dumont Avenue, Point Clear Colchester CO16 8JS                               | 395 60           |                              |                     | 0 00                |
| South East Fasteners          | 52 Tailors Court, Temple Farm Industrial Estate, Southend on Sea Essex SS2 5SX   | 135 30           |                              |                     | 0 00                |
| South East Galvanizers        | Stafford Street, Willenhall West Midlands WV13 1RZ                               | 997 34           |                              |                     | 0 00                |
| Tendring Express Services     | Freelands, Clacton Road, Wix, Manningtree Essex CO11 2RU                         | 27 82            |                              |                     | 0 00                |
| The Fuel Card Company         | St James Business Park, Grimbald Crag Court Knaresborough HG5 8QB                | 77 08            |                              |                     | 0 00                |
| The National Insurance Fund   | Redundancy Payments, PO Box 15424 Birmingham B16 6JJ                             | 0 00             |                              |                     | 0 00                |
| Thomas Howes                  | Cakemore Road, Rowley Regis West Midlands B65 0RD                                | 1 00             |                              |                     | 0 00                |
| UK Fuels Limited              | Eurocard Centre, Herald Park Crewe CW2 6EG                                       | 20 02            |                              |                     | 0 00                |
| United Welding Supplies       | Unit 32, The Cam Centre, Wilbury Way Hitchin SG4 0TW                             | 15 56            |                              |                     | 0 00                |
| Veolia Environmental Services | Veolia House, 154a Pentonville Road London N1 9PE                                | 87 05            |                              |                     | 0 00                |
| White, Mark (Mr)              | 1 The Hedgerows, Rectory Road, Wrabness Essex CO11 2GJ                           | 3,450 56         |                              |                     | 0 00                |
| Wurth UK Ltd                  | 1 Centurion Way, Erith Kent DA18 4AE                                             | 267 51           |                              |                     | 0 00                |

Signature                      Date: 10-4-18

C SHAREHOLDERS - D L D ENGINEERING LTD

| 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 £ |
|-----|---------------------|-------------------------|---------------------|---------------------------|-----------------------|------------------------------|--------------------------|
| 1   | Mr Rodney Dass      |                         | Ordinary            | 1.00                      | 1.00                  | 1.00                         | 1.00                     |
| 2   | Mr Rickard Graham   |                         | Ordinary            | 1.00                      | 1.00                  | 1.00                         | 1.00                     |
|     |                     |                         |                     |                           | Total:                | 2.00                         | 2.00                     |

Signature  Date: 10.4.12