

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

04828955

Name of Company

B J L Engineering Services Limited

I / ~~we~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed VA Simmons Date 13 April 2015

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref BJLENG/VAS/JCC

Insolvency

WEDNESDAY



A10 *A45CL3DS* 15/04/2015 #245
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

B J L Engineering Services Limited

on the 13 April 2015 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

Brian John Lewis

Signed

B. Lewis

Dated

13-04-15

B J L Engineering Services Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

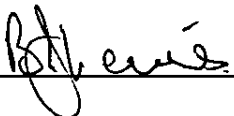
Assets subject to floating charge:

Uncharged assets.

Office equip/Plant & Machinery	4,937 00	1,000 00
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Estimated total assets available for preferential creditors

1,000 00

Signature  Date 13-04-15

B J L Engineering Services Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,000 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 1,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor- NatWest Bank	59,937 00	
		<u>59,937 00</u> (58,937 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(58,937 00)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> (58,937 00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(58,937 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	26,020 00	
HM Revenue & Customs - VAT	5,000 00	
		<u>31,020 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(89,957 00)
Estimated deficiency/surplus as regards creditors		(89,957 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
Estimated total deficiency/surplus as regards members		<u>100 00</u> <u>(90,057 00)</u>

Signature B J L Date 13-04-15

Bennett Verby
B.J.L. Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	5,000 00
CL00	Mrs Anne Maria Lewis	16 Mill Hayes Road, Knypersley, Stoke-on-Trent, Staffordshire, ST8 7BU	13,010 00
CL01	Mr Brian John Lewis	16 Mill Hayes Road, Knypersley, Stoke-on-Trent, Staffordshire, ST8 7BU	13,010 00
CN00	National Westminster Bank Plc	Churchill House, Regent Road, Hanley, Stoke-on-Trent, Staffordshire, ST1 3JJ	59,936 79
ED00	Mr Robert Davison	17 Carrol Drive, Meir Hay, Longton, Staffordshire, ST3 1SF	0 00
EL00	Mrs Anna Maria Lewis	16 Mill Hayes Road, Knypersley, Stoke-on-Trent, Staffordshire, ST8 7BU	0 00
EL01	Mr Brian John Lewis	16 Mill Hayes Road, Knypersley, Stoke-on-Trent, Staffordshire, ST8 7BU	0 00
EN00	Mr Christopher Newman	15 Debenham Crescent, Eaton Park, Stoke-on-Trent, Staffordshire, ST2 9PF	0 00
RL00	Mr Brian John Lewis	16 Mill Hayes Road, Knypersley, Stoke-on-Trent, Staffordshire, ST8 7BU	0 00
RL01	Mrs Anna Maria Lewis	16 Mill Hayes Road, Knypersley, Stoke-on-Trent, Staffordshire, ST8 7BU	0 00
10 Entries Totalling			90,956.79

Signature 