

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

--	--	--

Company Number

04828955

Name of Company

B J L Engineering Services Limited

1 / VA

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 Date 13 April 2015

Bennett Verby
 7 St Petersgate
 Stockport
 Cheshire
 SK1 1EB

Ref BJLENG/VAS/JCC

Insolven	 *A45CL3DS* 15/04/2015 #245 COMPANIES HOUSE
WEDNESDAY	

A10

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

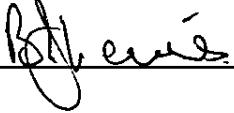
Signed Brian

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Office equip/Plant & Machinery	4,937 00	1,000 00
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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
	59,937 00
	(58,937 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	(58,937 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	31,020 00
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
	100 00
Estimated total deficiency/surplus as regards members	<u>(90,057 00)</u>

Signature B J Lewis 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 Carroll 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 
Page 1 of 1