

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

04838212

Name of Company

Bradlan Engineering Limited

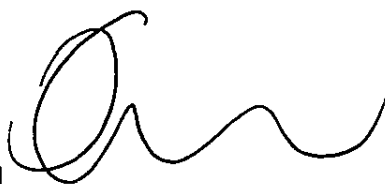
I / We

Jason Dean Greenhalgh, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 February 2015

Signed



Date 04 February 2015

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref BR299CVL/JG/PS/RM/NXM

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bradlan Engineering Limited

on the 4 February 2015 the date of the resolution for winding up

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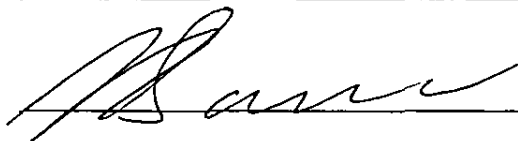
## Statement of truth

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

Full Name

DAVID BARNES

Signed



Dated

04-02-15

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Bradlan Engineering Limited  
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Directors Loan Account	25,668 00	Uncertain
S455 Tax on Loan Account	6,417 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

04-02-15

Bradlan Engineering Limited  
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,800 00
HMRC - Corporation Tax	21,715 00
HMRC - PAYE/NIC	4,680 00
HMRC - VAT	7,517 00
	35,712 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(35,712 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(35,712 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(35,714 00)

Signature

Date


04-02-15

**Begbies Traynor (Central) LLP**  
**Bradlan Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT00	Tattersall Bailey 14a Main Street Cockermouth Cumbria CA13 9LQ	1,800 00
<b>1 Entries Totalling</b>		<b>1,800.00</b>

@ - Denotes associate creditor

Signature



**Begbies Traynor (Central) LLP**  
**Bradlan Engineering Limited**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HC00	Mrs Christine Barnes 12 Crowgarth Close Cleator Moor Cumbria CA25 5AZ	0	1	0	1
HD00	Mr David Barnes 12 Crowgarth Close Cleator Moor Cumbria CA25 5AZ	0	1	0	1
<b>2 Entries Totalling</b>		<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>

Signature

