

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

04848476

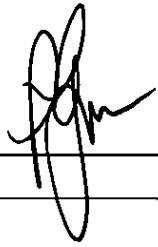
Name of Company

Daniels Engineering & Fabrication Limited

Philip John Gorman
 Philip John Gorman
 Windsor House
 Barnett Way
 Barnwood
 Gloucester
 GL4 3RT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 July 2012

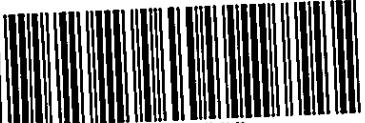
Signed _____



Date 03 July 2012

Hazlewoods LLP
 Windsor House
 Barnett Way
 Barnwood
 Gloucester
 GL4 3RT

Ref 1016/PJG/PRJF

FRIDAY		*A1CKVXMX*	#186
A13	06/07/2012	COMPANIES HOUSE	

FOR INTERNAL PURPOSES ONLY

Form 4.19

Daniels Engineering & Fabrications Limited

Calculation Not Relevant No floating charge or date prior to implementation date

02 July 2012

Statement of Affairs

Statement as to affairs of

Daniels Engineering & Fabrication Limited

on the 3 July 2012 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

ROY TURNER

Signed

R. W. Turner.

Dated

3 JULY 2012

Daniels Engineering & Fabrication Limited
Statement Of Affairs as at 3 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Motor Vehicle	493 00	300 00
Book Debts	62,762 00	20,864 00
Estimated total assets available for preferential creditors		21,164 00

Signature R. W. Turner Date 3/7/2012

• Daniels Engineering & Fabrication Limited
Statement Of Affairs as at 3 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,164 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,558 00
	<u>8,558 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>12,606 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u> </u>
	<u> </u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>12,606 00</u>
Debts secured by floating charges post 15 September 2003	<u> </u>
Estimated deficiency/surplus of assets after floating charges	<u>12,606 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u> </u>
Total assets available to unsecured creditors	<u>12,606 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,405 00
Employee Redundancy, Notice and Arrears	43,560 00
Directors loan account	28,447 00
Lloyds TSB Bank plc	23,302 00
Central Compressor Consultants Limited	10,924 00
HM Revenue & Customs	49,676 00
	<u>166,314 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(153,708 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(153,708 00)</u>
Issued and called up capital	
Ordinary share capital	99 00
	<u>99 00</u>
Estimated total deficiency/surplus as regards members	<u>(153,807 00)</u>

Signature R-W-Turner. Date 3/7/2012

Hazlewoods LLP
Daniels Engineering & Fabrication Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	900 37
CC00	Central Compressor Consultants Limited	Unit 15, Daniels Industrial Estate, Bath Road, Stroud, GL5 3TJ	10,924 47
CDDA	Mr C Ryan	Unit 15, Daniels Industrial Estate, Bath Road, Stroud, GL5 3TJ	9,482 00
CDLA1	Mr D Bater	Unit 15, Daniels Industrial Estate, Bath Road, Stroud, GL5 3TJ	9,482 00
CDLA2	Mr R Turner	Unit 15, Daniels Industrial Estate, Bath Road, Stroud, GL5 3TJ	9,483 00
CELM	Elmbridge Supplies Company UK Limited	Unit 20 Spinnaker Road, Hempsted, Gloucester, GL2 5FD	1,882 87
CEON	E-on Energy Solutions Ltd	PO Box 2010, NG1 9GQ	6,810 14
CFIX	Fix & Weld Limited	200 Westward Road, Ebley, Stroud, Gloucestershire, GL5 4ST	811 44
CH00	HM Revenue & Customs VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	18,811 00
CINL	HM Revenue & Customs PAYE & NI	Insolvency CHU, Rm Bp 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,865 00
CLLOYDS	Lloyds TSB Bank plc	PO Box 1000, Andover, BX1 1LT	23,302 24
CRPO	Redundancy Payments Office	The Insolvency Service, PO Box 15424, Birmingham, B16 6JJ	84,466 00
CS00	Stroud District Council	Council Offices, Ebley Mill, Stroud, Gloucestershire, GL5 4UB	0 00
13 Entries Totalling			207,220.53

R. D. Turner.

Hazlewoods LLP
Daniels Engineering & Fabrication Limited
C - Shareholders

Key	Name	Address	Pref			Ord	Other	Total
HB00	Mr D C Bater		0	30	0	0	0	30
HR00	Mr C J Ryan		0	30	0	0	0	30
HT00	Mr R Turner	2 Cotswold Green, Stonehouse, GL10 2ES	0	39	0	0	0	39
3	Entries Totalling							99

R. J. Turner

Signature

Page 1 of 1