

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

To the Registrar of Companies

For Official Use

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Company Number

05809526

Name of Company

Soan Engineering Limited

I / We

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 December 2011

Signed

Date 05 December 2011

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SOAN01C/GLR/CLF/CB

For Official Use

Insolve

SATURDAY

A19



ADTDHZY7
10/12/2011
COMPANIES HOUSE

193

Statement of Affairs

Statement as to affairs of

Soan Engineering Limited

on the 6 December 2011 the date of the resolution for winding up

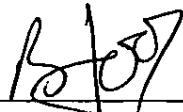
Statement of truth

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

Full Name

BASIL SOAN

Signed



Dated

6-12-11

Soan Engineering Limited
Statement Of Affairs as at 6 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Overdrawn Directors Loan	33,145 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

6-12-11

Soan Engineering Limited
Statement Of Affairs as at 6 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,330 00
HM Revenue and Customs - VAT	3,410 95
HM Revenue and Customs - Corporation Tax	25,815 94
	<u>34,556 89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(34,556 89)
Estimated deficiency/surplus as regards creditors	(34,556 89)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(34,557 89)</u>

Signature _____



Date 6-12-11

Wilson Field Limited
Soan Engineering Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	3,000 00
CC01	CBA Accountants	72 Largate, Beverley, East Yorkshire, HU17 8EU	1,530 00
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	800 00
CH01	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	25,815 94
CH02	HM Revenue & Customs	Debt Management & Banking, Mr C Robinson, Debt Technical Office, 1st Floor, Queens Dock, Liverpool, L74 4AG	3,410 95
CL00	Lloyds TSB	10 Hamilton Terrace, Milford Haven, Dyfed, SA73 3AP	0 00
6 Entries Totalling			34,556.89

Signature

