

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

05870916

Name of Company

P A K & Son Machine Tool Services Limited

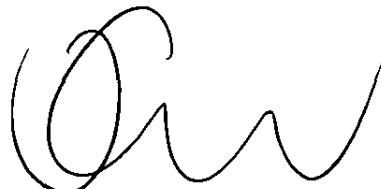
I / We

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

Paul Stanley, Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 March 2015

Signed



Date 30 March 2015

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

Ref PA379CVL/JG/PS/RM/NXM

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Statement of Affairs

Statement as to affairs of

P A K & Son Machine Tool Services Limited

on the 30 March 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 Paul Anthony Knowles

Signed 

Dated 30/3/2015

P A K & Son Machine Tool Services Limited
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	5,746 00	5,746 00
Less Due to Lloyds Commercial Finance		(5,746 00)
		NIL
Assets subject to floating charge.		
Uncharged assets:		
Cash in Hand	4,644 00	4,644 00
Debtors	3,156 00	3,156 00
Cash at Bank	347 00	Uncertain
Cash Debtors	528 00	Uncertain
Estimated total assets available for preferential creditors		7,800 00

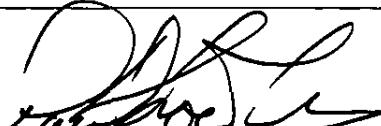
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P A K & Son Machine Tool Services Limited
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	7,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	25,377 00
H M Revenue & Customs PAYE	12,872 00
Tesco Credit Card	2,738 00
Lloyds TSB Credit Card	2,780 00
Barclaycard	4,827 00
Lloyds TSB Loan	9,008 00
Director's Loan Account - P Knowles	7,298 00
	64,900 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,100 00)
Estimated deficiency/surplus as regards creditors	(57,100 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(57,200 00)

Signature



Date 30/3/2015

Begbies Traynor (Central) LLP
P.A.K & Son Machine Tool Services Limited
Register of Shareholders

Key	Name	Pref	No of Shares			Total
			Ordinary	Other		
HC00	Mr Peter Carrington Bridgewater Street Hindley	0	10	0	0	10
HF00	Mr Paul Knowles 4 Rutland Road Hindley Wigan WN2 4DX	0	50	0	0	50
HK00	Mrs Faye Knowles 4 Rutland Road Hindley Wigan WN2 4DX	0	40	0	0	40
3 Entries Totalling		0	100	0	0	100

Signature



30/3/15

Begbies Traynor (Central) LLP
P.A.K & Son Machine Tool Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	CPC Component House Fulwood Preston PR2 9PP	583 00
CF00	Fanuc FA UK Ltd FANUC House 1 Station Approach Ruislip Middlesex HA4 8LF	2,127 00
CH00	H A England (Engineers) Ltd Unit 1, Comtech Park,, Manchester Road Westhoughton Bolton BL5 3QY	4,362 00
CL01	Lexus Finance Services Great Burgh Burgh Heath Epsom Surrey KT18 5UX	12,488 00
CP00	Pennine Automation Spares Limited Brookwoods Industrial Estate Holywell Green Halifax West Yorkshire HX4 9BH	4,900 00
CU00	UPS AR Department, St David's Way Bermuda Park Nuneaton Warwickshire CV10 7SD	239 00
CV00	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	678 00
7 Entries Totalling		25,377.00

@ - Denotes associate creditor

Signature



30/3/2015