

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05905532

To the Registrar of Companies

ANLYN ENGINEERING LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 6th Floor, Walker House, Exchange Flags, Liverpool, L2 3YL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 6 May 2015

Signed

Date 6 May 2015

Presentor's name, address and reference (if any)

Leonard Curtis
6th Floor
Walker House
Exchange Flags
Liverpool
L2 3YL

For official use

For official use

TUESDAY



A06

A48QRP42

02/06/2015

#261

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ANLYN ENGINEERING LIMITED

on the **6 May 2015** being a date not more than 14 days before 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 *THOMAS ANTHONY BENNETT*

Signed



Dated

6/5/15

COMPANIES HOUSE



A08

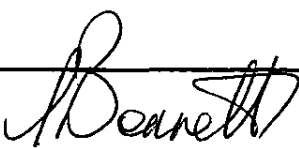
08/05/2015

#264

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 5 MAY 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
Asset	1	Nil		Nil	
less charge holder	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd -		<u>Nil</u>	Nil	<u>Nil</u>	Nil
Assets Not Specifically Pledged					
Goodwill	2	18,600		Nil	
Cash held by accountants	2	545		545	
Debtors	2	20,000		10,000	
Motor Van	2	1,468		1,000	
Plant & Equipment	2	<u>15,544</u>		<u>1,250</u>	
			56,157		12,795
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		<u>(1,000)</u>		<u>(1,000)</u>
Available for Ordinary Unsecured Creditors			55,157		11,795
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(6,000)		(6,000)	
H M Revenue & Customs - Corp Tax (est)	4	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est)	4	(4,886)		(4,886)	
H M Revenue & Customs - VAT (est)	4	(6,767)		(6,767)	
Directors' Loans / Connected Creditors (est)	5	(20,000)		(20,000)	
Bank		(700)		(700)	
Trade and Expense Creditors (est)	6	<u>(22,150)</u>		<u>(22,150)</u>	
Total Ordinary Unsecured Creditors			(60,503)		(60,503)
Estimated Deficiency as regards Creditors			(5,346)		(48,708)
Issued share capital			<u>(11)</u>		<u>(11)</u>
Estimated Deficiency as regards Members			<u>(5,357)</u>		<u>(48,719)</u>

Signed



Mr Thomas Anthony Bennett

6 May 2015

B - Company Creditors

A710E Anlyn Engineering Limited

Code	Name & Address	Amount of Debt
C0001	Mr T A Bennett 15 Blenheim Avenue Litherland Liverpool L21 8NL	20,000 00
C0002	HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	6,767 12
C0003	HSBC Bank Plc 99-101 Lord Street Liverpool L2 6PG	700 00
C0004	HM Revenue & Customs - Corporation Tax Services PO Box 29997 Glasgow G70 5AB	0 01
C0006	BT Plc Department W Durham TE Providence Row Durham DH1 1RR	227 50
C0007	British Gas Business c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	0 01
C0008	ScottishPower Plc Insolvency Department 1st Floor, Electricity House Wrexham Road Pentre Bychan Wrexham LL14 4DU	0 01
C0009	Whitnalls 44a Liverpool Road Lydiate Liverpool L31 2LZ	800 00
C0010	Barclay & Mathieson Ltd Byng Street Bootle Liverpool L20 1EE	117 84
C0011	R & R Safety Systems Ltd 78 St Mary's Road Garston Liverpool L19 2JG	960 00

Signature



Date

6/5/15

B - Company Creditors

A710E Anlyn Engineering Limited

Code	Name & Address	Amount of Debt
C0012	Karen Luton 67 The Moorings Lydiate Merseyside L31 2PR	154 00
C0013	North West Training Council Commercial Services Dunnings Bridge Road Bootle Liverpool L30 6XT	230 00
C0014	Rivtex Limited Craven House Craven Street Birkenhead CH41 4BW	508 04
C0015	Total Welding Supplies Ltd Unit 12, St Johns Road Brasenose Industrial Estate Liverpool L20 8PR	462 66
C0016	Jacob (UK) Limited Laundry Bank (A49) Church Stretton SY6 6PH	450 60
C0017	Hilti (Gt Britain) Ltd 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	364 32
C0018	5750 Components Ltd 1 Overbrook Lane Villiers Court Knowsley Business Park Liverpool L34 9FB	360 00
C0019	Johnsons Apparelmaster Unit 14 Express Trading Estate Stonehill Road Farnworth Bolton BL4 9TP	489 83
C0020	One Offs Ltd 40-58 Forth Street Liverpool L20 8JW	364 80
C0021	HM Revenue & Customs Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	4,886 00

Signature



Date

6/5/15

B - Company Creditors

A710E Anlyn Engineering Limited

Code	Name & Address	Amount of Debt
C0022	AALCO Ltd 25 High Street Cobham Surrey KT11 3DH	2,425 14
C0023	Air Products 205 Albert Street Huddersfield HD1 3QD	335 38
C0024	Allianz Insurance Plc 1 Wellington Place Leeds LS1 4AJ	735 21
C0025	BCB Coatings Ltd 96 Brasenose Road Bootle Liverpool L20 8HJ	252 00
C0026	Elesa (UK) Ltd 26 Moorland Trading Estate Moor Lane Lincoln LN4 3HX	18 72
C0027	Fluid Power Services Ltd 1 Aston Court Kingsland Grange Warrington WA1 4SG	141 00
C0028	Gaskell Waste Services Ltd 17 Foster Street Liverpool L20 8EX	46 02
C0029	Global Materials Handling Ltd Unit 7 Diamond Business Park Rainford Industrial Estate St Helens Merseyside WA11 8LU	234 98
C0030	Holt Springs Ltd Carsgoe Road Wirral CH47 4FE	156 00
C0031	Hardacre & Maltpress Ltd 48 Fernhill Road Bootle Liverpool L20 9HH	3,479 26
C0032	H P C Gears International Ltd Unit 14 Foxwood Road Chesterfield Derbyshire S41 9RN	491 75

Signature



Date

6/5/15

B - Company Creditors

A710E Anlyn Engineering Limited

Code	Name & Address	Amount of Debt
C0033	Lloyd & Jones Engineers Limited Langton House 74B Regent Road Bootle Liverpool L20 1BL	1,069 09
C0034	Merseyside Metal Services Limited 39 Lord Street Birkenhead CH41 1BJ	713 28
C0035	Merseyside Galvanizing Ltd Blackburne Street Garston Liverpool L19 8JA	176 52
C0036	M N Badger Ltd 29 Oulton Lane Liverpool L36 4QX	78 00
C0037	MNL Engineering Services Ltd 2-4 Roberts Street Liverpool L3 7AS	279 35
C0038	P D O'Rourke Ltd 30 Grafton Street Liverpool L8 5SF	76 80
C0039	Prospare Ltd Bestwood Road Pinxton Nottinghamshire NG16 6NT	293 40
C0040	Rivtex Ltd Craven House Craven Street Birkenhead CH41 4BW	508 04
C0041	Sage Payrolls North Park Newcastle upon Tyne NE13 9AA	806 40
C0042	Hopkins SIS Unit 4-5 Barton Business Park Cawdor Street Manchester M30 0RQ	405 23
C0043	John Teire & Co Ltd 180 Rimrose Road Bootle Liverpool L20 4QS	510 08

Signature



Date

6/5/15

B - Company Creditors

A710E Anlyn Engineering Limited

Code	Name & Address	Amount of Debt
C0044	Vodafone Insolvency Brunel Park Brunel Drive Newark Nottinghamshire NG24 2EG	20 67
C0045	Westminster Plastic Rhosddu Industrial Estate Old Rhosrobin Wrexham LL11 4YL	3,306 00
C0046	WDS Components Richardshaw Road Grangefield Industrial Estate Pudsey Leeds LS28 6LE	102 07
C0047	Department for Business Enterprise & Regulatory Reform Redundancy Claims PO Box 15424 Birmingham B16 6JJ	1,000 00
C0048	Department for Business Enterprise & Regulatory Reform Redundancy Claims PO Box 15424 Birmingham B16 6JJ	6,000 00
		<hr/> £61,503 13 <hr/>

Signature



Date

6/5/15