

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

05914509

Name of Company

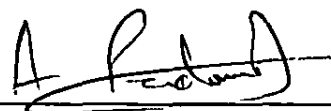
Williams Engineers Limited

I / We

Avner Radomsky, 2nd Floor, Leigh House, 7 Station Approach, Bexleyheath, Kent, DA7 4QP

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date 14 April 2015

Saud & Company
2nd Floor, Leigh House
7 Station Approach
Bexleyheath
Kent
DA7 4QP

Ref CVL_WILLIAMS_151/AR/MD/AB

Insol

THURSDAY



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16/04/2015

#217

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Williams Engineers Limited

on the 14 April 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

PATRICIA FRANCES WILLIAMS

Signed

PF Williams

Dated

14/4/2015

Williams Engineers Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debits secured by floating charge pre 15 September 2003	
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	3,600.00
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,600.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,675.31
Directors' Loan Accounts	9,000.00
Banks/Institutions	20,000.00
HM Revenue & Customs - PAYE/NIC	1,000.00
HM Revenue & Customs - Corporation Tax	12,000.00
HM Revenue & Customs - VAT	3,653.00
	47,328.31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,728.31)
Estimated deficiency/surplus as regards creditors	(43,728.31)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(43,828.31)

Signature

Pf Williams

Date

14/4/2015

Williams Engineers Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held By Saud & Co	3,600.00	3,600.00
Estimated total assets available for preferential creditors		3,600.00

Signature PFW Williams Date 14/4/2015

Saud & Company
Williams Engineers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashworth - Jewson Ltd	C/O National Management Centre 99 Harmony Road, Glasgow, G51 3LH	187.38
CA01	Johnsons Apparel Master Ltd	383 London Road, Hadleigh, Essex, SS7 2BY	68.34
CB00	Biffa Waste Services Ltd	Coronation Road, Cresses, High Wycombe, HP12 3TZ	289.69
CB01	BT Plc	Business Accounts, Providence Row, Durham, DH98 1BT	100.00
CB0C	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	127.92
CB0D	London Borough of Bexley	Town Hall, Erith, DA8 1TL	0.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,000.00
CH01	HM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UN	12,000.00
CH02	HM Revenue & Customs	National Insolvency Unit, 5 Regent House, Liverpool, L75 1AD	3,653.00
CH03	Taylor Special Steels Ltd	HSBC Invoice Finance (UK) Ltd, Farncombe Rd, Worthing, BN11 2BW	65.96
CHSBC	HSBC	249 High Street, Orpington, BR6 0NR	5,000.00
CK00	Kent Bearings	Unit 13 Neptune Close, Medway City Estate, Rochester, ME2 4LT	111.26
CL00	Lloyds Bank	177 High Street, Orpington, BR6 0LJ	15,000.00
GN00	I.N. Enterprises Ltd	25 Manor Road, Swanscombe, DA10 0ES	0.00
GP00	P&P Non Ferrous (Stockists) Ltd	Unit 2 Albion Works, Moor Street, Brierley Hill, DY5 3SZ	485.00
CW00	Wallwork Heat Treatment Ltd	Lord Street, Bury, Lancashire, BL9 0RE	239.76
CW01	Patricia F Williams	20 Vancouver Close, Orpington, Kent, BR6 9XR	9,000.00
ET00	Mr Gary Tink	13 Festival Close, Bexley, DA5 3JE	0.00
RW00	Mrs Patricia Frances Williams	20 Vancouver Close, Orpington, Kent, BR6 9XR	0.00
19 Entries Totalling			47,328.31

Williams Engineers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Mr Anthony John Williams	20 Vancouver Close, Orpington, Kent, BR6 9XR	0	50	0	50
HW00	Mrs Patricia Frances Williams	20 Vancouver Close, Orpington, Kent, BR6 9XR	0	50	0	50
2 Entries Totalling						100