

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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To the Registrar of Companies

Company Number

06034990

(a) Insert full name of
company

Name of Company

(a) **THE ENGINEERS NETWORK LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 30 January 2013

Signed

Date **30/1/13**Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room

FRIDAY



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01/02/2013

#112

COMPANIES HOUSE

Statement of affairs

Name of company

THE ENGINEERS NETWORK LIMITED

Company number

06034990

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

THE ENGINEERS NETWORK LIMITED
of
Verna House
Bicester Road
Aylesbury
Buckinghamshire
HP19 9AG

(b) Insert date

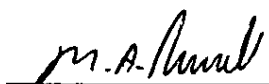
on the 30 January 2013, the date that the company went into liquidation

Statement of Truth

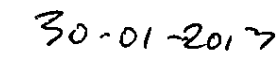
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 January 2013 the date that the company went into liquidation

Full name Mark A Russell

Signed



Dated



A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	5,778	0
Director's Loan Account	88,000	50,000
	93,778	50,000
Assets not Subject to Charge		
Available to preferential creditors	93,778	50,000

Signature



Date.

30-01-2013

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	50,000
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	50,000
Estimated prescribed part of net property (to c/f)	(13,000)
Estimated total assets available for floating charge holders	37,000
HSBC Bank plc	(102,885)
Estimated (Deficiency) as regards HSBC Bank plc	(65,885)
Finance Wales Investments (6) Limited	(16,680)
Shortfall as regards floating charge creditors (c/d)	(82,565)
Estimated prescribed part of net property (b/d)	13,000
Total assets available to unsecured creditors	13,000
Unsecured non-preferential claims	
HM Revenue and Customs	(12,488)
Trade and Expense Creditors	(14,030)
	(26,518)
Estimated Surplus (Deficiency) Unsecured creditors	(13,518)
Deficiency in Floating Charge (b/d)	(82,565)
Estimated Surplus (Deficiency) to floating charge holder	(96,083)
Estimated Surplus (Deficiency) all creditors	(96,083)
Share Capital	
£1 Ordinary shares	(100)
	(100)
Estimated Surplus (Deficiency) as regards members	(96,183)

Signature

M. A. Arnold

Date

30-01-2013

B COMPANY CREDITORS - THE ENGINEERS NETWORK LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Gas	Penman Way, Grove Park Leicester LE19 1SZ	199 82			0 00
British Gas Electricity	British Gas Business, PO Box 254 Camberley GU15 3YH	50 14			0 00
British Telecom	BT Telephone Payment Centre, Durham DH98 1BT	154 16			0 00
Cannon	Ocs Group Uk Limited T/A Cannon, Northgate House, Northgate White Lund, Morecombe Lancashire LA3 3BJ	69 45			0 00
Finance Wales Investments (6) Ltd	Oakleigh House, Park Place Cardiff CF10 3DQ	16,680 33	Debenture Floating	20/10/2010	16,680 33
HM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	12,185 95			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	302 39			0 00
HSBC Bank plc	Local Business Manager Support Centre, 5th Floor, 12 Calthorpe Road Birmingham B15 1QZ	102,885 00	Debenture Floating	12/03/2012	102,885 00
Northampton County Court	County Court Bulk Centre, 4th Floor St Katharine's House, 21-27 St Katharine's Street Northampton NN1 2LH	0 00			0 00
Orange	PO Box 52 Sheffield S98 1DX	0 00			0 00
Powys CC	Revenue Services, PO Box 71, Llandindod Wells Powys LD1 9AQ	2,456 00			0 00
SD McDade	29 Kings Meadow, Wignmore, Leominster Herefordshire HR6 9UY	1,080 00			0 00
Sentribox Ltd	Woodland House, Woodland Park Bradford BD19 6BW	558 60			0 00
Testo Ltd	Newman Lane, Alton Hampshire GU34 2QJ	2,724 01			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
TPI Europe	Longley House, International Drive, Southgate Crawley RH10 6AQ	5,236 82			0 00
Welsh Assembly Government	QED Centre, Main Avenue, Treforest Estate Pentypridd CF37 5YR	1,476 62			0 00
Wenlock Spring Water Ltd	Wolverton, Church Stretton Shropshire SY6 6RR	24 00			0 00

Signature M.A. Smith

Date 30-01-2013