

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

06042933

Name of Company

Millership Engineering Limited

I / We

Peter Jackson, 7b Lockside Office Park, Lockside Road, Riversway, Preston, PR2 2YS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2015

Signed

Date 05 May 2015

Jackson Wright & Co Limited
7b Lockside Office Park
Lockside Road
Riversway
Preston
PR2 2YS

Ref 11291/PJ/JD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section 1 Date 05 May 2015

MONDAY



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A17 11/05/2015 #75
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Millership Engineering Limited

on the 5 May 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

Ian Winn

Signed



Dated

5-5-15

Millership Engineering Limited
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	1,500 00	700 00
Ford Transit Flatbed	1,000 00	700 00
Stock	150 00	NIL
Estimated total assets available for preferential creditors		1,400 00

Signature John Date 5-5-15

Millership Engineering Limited
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,400 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,711 00
Santander	489 00
H M Revenue & Customs	43,307 00
	53,507 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,107 00)
Estimated deficiency/surplus as regards creditors	(52,107 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(52,207 00)

Signature



Date

5-5-15

Jackson Wright & Co. Limited
Millership Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allan Robert Clark	GB Services (Hull) Limited, 389-391 Anlaby Road, Hull, HU3 6AB	2,048 58
CA02	Health and Safety Executive	64 Redgrave Court, Merton Road, Bootle, Merseyside, L20 7HS	719 20
CA03	AA Delivery Services Ltd	12 Morris Street, Chatterlands Avenue, Kingston upon Hull, HU5 3SZ	396 00
CB00	EE Limited	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	1,999 00
CB01	Bibby Financial Services	105 Duke Street, Liverpool, L1 5JQ	0 00
CH00	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	43,306 60
CH03	Hamers Solicitors	5 Earls Court, Priory Park East, Hull, HU4 7DY	1,728 00
CM00	Mitchell Haulage Limited	707 Beverley Road, Hull, HU6 7JN	690 00
CS00	Santander	P O Box 1109, Bradford, BD1 5ZJ	488 57
CS01	Struthers & Carter Limited	c/o Barrett Steel Services, Cutler Heights Lane, Dudley Hill, Bradford, BD4 9HU	2,130 60
10 Entries Totalling			53,506 55

Signature



Millership Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Mr George Winn	161 Waterloo Street, Hull, HU2 9LG	0	39	0	39
HP00	Mr Ian Pinder	145 Astral Way, Hull, HU7 4XZ	0	10	0	10
HW00	Mr Ian Winn	22 Gloucester Street, Hull, HU4 6PT	0	51	0	51
3 Entries Totaling						100

Signature

