

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

06337360

Name of Company

Renard Engineering Ltd

I/We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 February 2015

Signed



Date 02 March 2015

Heath Clark Limited
 79 Saltergate
 Chesterfield
 S40 1JS

Ref 0058/AR/PGW/MC

For OFFICIAL USE
 COMPANIES HOUSE

Insolven

TUESDAY



A42DC6L7

A22 03/03/2015 #92

Statement of Affairs

Statement as to affairs of

Renard Engineering Ltd

on the 26 February 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

DSAMAL RENARD

Signed

D.S. -

Dated

26/02/2015

Renard Engineering Ltd
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	1,830 76	1,830 76
Dividends		Uncertain
Estimated total assets available for preferential creditors		1,830 76

Signature D — Date 26/2/2015

Renard Engineering Ltd
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,830 76
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,830 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,830 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,830 76
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,830 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,830 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	240 00
HM Revenue & Customs	23,536 85
	23,776 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,946 09)
Estimated deficiency/surplus as regards creditors	(21,946 09)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(22,046 09)

Signature Date 26/2/2015

Heath Clark Limited
Renard Engineering Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,536.85
CS00	Small Business Accountants Ltd	85-87 Sailergate, Chesterfield, S40 1JS	240.00
2	Entries Totalling		23,776.85

Signature D. Clark

Page 1 of 1

IPS SQL Ver 2013.07

26 February 2015 11:31

Heath Clark Limited
Renard Engineering Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Djamel Renard	112 Wellfield Road, London, SW16 2BU	0	100	0	100
1	Entries Totalling					100