

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

06508738

Name of Company

P B Mechanical Limited

I/We

Andrew Mackenzie
9th Floor
Bond Court
Leeds
LS1 2JZ

Rob Sadler
9th Floor
Bond Court
Leeds
LS1 2JZ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 26 October 2011

Signed



Date 12 November 2011

Begbies Traynor (Central) LLP
9th Floor
Bond Court
Leeds
LS1 2JZ

Ref PB002CVL/AGM/RS/LL/JWB/CP/DH

For Official Use

Insolvency Section

Post Room

THURSDAY



AMAOVZBZ

A22

17/11/2011

47

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of PB MECHANICAL LIMITED

on the 14th October 2011 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 PAUL BARKER

Signed *P Barker*

Dated 26th October 2011

Assets

None

None

Motor vehicles
Plant & Machinery

Retentions due

Amounts recoverable on contracts (say 50%)

Trade debtors

Cash at bank – Yorkshire bank current account

Refund of preference payment

Book Value £	Estimated to Realise £
£4,777	£1,500
£2,929	£ 500
£76,860	£38,430
£56,221	£56,221
£29,793	£29,793
£25,000	£25,000
	£151,444

Estimated total assets available for preferential creditors

Signature P. Baudou Date 26/10/11

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	151,444
Liabilities	£	
Preferential creditors -	nil	nil
Estimated deficiency/surplus as regards preferential creditors	£	151,444
Estimated prescribed part of net property where applicable (to carry forward)	£ nil	nil
Estimated total assets available for floating charge holders	£	151,444
Debts secured by floating charges	£ nil	nil
Estimated deficiency/surplus of assets after floating charges	£	151,444
Estimated prescribed part of net property where applicable (brought down)	£ nil	nil
Total assets available to unsecured creditors	£	151,444
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (336,838)	(336,838)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(185,394)
Shortfall to floating charge holders (brought down)	£ nil	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ (100)	(100)
Estimated total deficiency/surplus as regards members	£	(185,494)

Signature

P Barker

Date

26/10/11

B Company Creditors

Note You must include all creditors and identify 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 by creditor	Date security given	Value of security £
A Plant	P O Box 119, Warrington WA3 6YT	£1,732 32	None		
Hire Station	Field farm Road, Long Eaton, Nottingham, NG10 3FZ	£304 51	None		
Barrett Steel	Barrett House, Cutler Heights Lane, Bradford, BD4 9HU	£535 10	None		
Wolseley	P O Box 68, Ripon, HG4 1XY	£7,393 01	None		
BOC	P O Box 12, Priestly Road, Worsley, Manchester, M28 2UT	£57.74	None		
Jackson MS	32 Coldharbour Lane, Harpenden, herts, AL5 4UN	£875 76	None		
Booles Tools	Haugh Avenue, Whitehill Ind estate, Stockport, SK4 1NU	£6,296 04	None		
EJ Parkinson	Domestic Street Ind estate, Leeds, LS11 9RR	£1,453 90	None		
Crossing	P O Box 5, Coast Road, Newcastle, NE6 5TP	£16,337 17	None		
Web M&E Ltd	Unit 5, Bingley Street, Bradford, BD8 9BU	£5,454 01	None		
Lyreco	Deer Park Court, Telford, Shropshire, TF2 7NB	£14 81	None		

Signature

P Butler

Date

26/10/11

Avantifix	Bridge Works, Wood Lane, Rothwell, LS26 0RS	£3,363 47	None		
Rullion	P O Box 47, Trafalgar House, Altrincham WA14 1FG	£1,171 80	None		
HSS Hire	25 Willow Lane, Mitcham Surrey, CR4 4TS	£3,555 18	None		
Smith Bro's Stores	Unit 1 Quantam Bus Park, Leeds, LS10 1AX	£26,999 33	None		
Screwfix	Selectapost 28, Sheffield, S97 3GE	£213 57	None		
Eng Weld	Westmorland Street, Hull, HU2 0HX	£225 03	None		
Anthony Horgan	43 Burton Street, Farsley, LS28 5ET	696 00	None		
Gareth Price	4 Manor View, Shafton, Barnsley, S72 8NQ	728 00	None		
Zbigniew Kleczar	61 Compton Crescent, Leeds, LS9 6DQ	427 50	None		
Piotr Komorek	15 Hamilton View, Leeds, LS7 4ES	570 00	None		
Andrew Birney	1 Low Farm, Great Preston, LS26 8AD	682 50	None		
Michael Boydon	6 Lowfield Avenue, Leeds, LS26 0PT	728 00	None		
Callum Barker	25 Parkside View, Meanwood, LS6 4NS	£2,485	None		
Claire Dews	676 King Lane, Alwoodley, LS17 7AR	£1,400	None		
Martyn Siberry	28 East View, Kippax, LS25 7HB		None		
Paul Barker	7 Woodlea Gardens, Meanwood, LS6 4SE	£8,600	None		
Graham Wilman	7 Keepers Fold, Thackley, BD10 0RZ	£8,600	None		
Paul Barker	7 Woodlea Gardens, Meanwood, LS6 4SE	15,000	None		
Graham Wilman	7 Keepers Fold, Thackley, BD10 0RZ	13,000	None		
HMRC - VAT		£139,582	None		
HMRC - NI/PAYE		£43,356	None		
Darren Ayres	c/o PB Mechanical	£25,000	None		

Signature P Barker Date 26/10/11