

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

1/ 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

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

A – Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|--------------|------------------------|
| Assets subject to fixed charge | | |
| None | | |
| Assets subject to floating charge | | |
| None | | |
| Uncharged assets | | |
| Motor vehicles | £4,777 | £1,500 |
| Plant & Machinery | £2,929 | £ 500 |
| Retentions due | | |
| Amounts recoverable on contracts (say 50%) | £76,860 | £38,430 |
| Trade debtors | £56,221 | £56,221 |
| Cash at bank – Yorkshire bank current account | £29,793 | £29,793 |
| Refund of preference payment | £25,000 | £25,000 |
| | | £151,444 |

Estimated total assets available for preferential creditors

Signature P Basden Date 26/10/11

A1 – Summary of Liabilities

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

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 | Haigh Avenue, Whitehill Ind estate, Stockport, SK4 1NU | £6,296 04 | None | | |
| EJ Parkinson | Domestic Street Ind estate, Leeds, LS11 9RR | £1,453 90 | None | | |
| Crossling | 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 BrattDate 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

Date 26/10/11