

**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

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Company Number

06587319

Name of Company

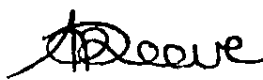
PFW Engineering & Drilling Limited

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 28 January 2015

Signed



Date

28 January 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0053/AR/PGW/MC

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PFW Engineering & Drilling Limited

on the 28 January 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

PAUL FRANCIS WILLIAMS

Signed

Paul Williams

Dated

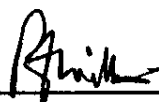
28/1/15

PFW Engineering & Drilling Limited
Statement Of Affairs as at 28 January 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	6,515 00	4,400 00
Stock	53,300 00	5,600 00
Book Debts	10,498 00	7,348 60
Estimated total assets available for preferential creditors		17,348 60

Signature



Date

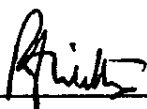
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PFW Engineering & Drilling Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,348 60
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,595 00	2,595 00
Estimated deficiency/surplus as regards preferential creditors		14,753 60
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		14,753 60
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		14,753 60
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		14,753 60
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		14,753 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	24,486 55	
Employees	61,523 00	
Lloyds Bank Plc	6,557 33	
		92,566 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(77,813 28)
Estimated deficiency/surplus as regards creditors		(77,813 28)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(77,913 28)

Signature



Date

28/1/15

**Heath Clark Limited
PFW Engineering & Drilling Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Asset Fixing & Tools Ltd	Asset House, 40 Hilbury Way, Hitchin, Hertshire, SG4 OAP	87 22
CA01	Asa Hydraulik GmbH	Prager Strasse 280, A-1210 Wien, Austria	775 16
CA02	Adept Fabrications Ltd	Unit A Oldfield Farm, Oldfield Farm Road, Henlow, Bedfordshire, BG16 6EJ	1,110 00
CC00	Chenalord Ltd	Hornwell House, Wingfield View, Clay Cross, Chesterfield, S45 9BF	1,534 20
CC01	Carnfield Chapman Lowe	9 High Street, Woburn Sands, Bucks, MK17 8RF	1,680 00
CD00	DHL International (UK) Ltd	Po Box 524 Hounslow, Middlesex, TW3 9LP	386 38
CE00	Euro Industrial Equipment UK Ltd	Holly House, Brooks Street, Stockport, SK1 3HS	400 00
CF00	Freedom Eng Co Ltd	34 Springfield Way, Anlaby, Hull, East Yorks, HU10 6RT	1,450 56
CF01	Flowfit	Parys Road, Ludlow, Shropshire, SY8 1XY	104 30
CF02	Mr S Foster	Wymondley Hall Farm, Priory Lane, Little Wymondley, near Hitchin, Herts SG4 7HE	700 00
CG00	Gear Pump Distributors	Unit 14 Aston Field Trading Estate, 18 Sugarbrook Road, Bromsgrove, Worcestershire, B60 3DW	3,409 02
CH00	Hymac Parts & Services Ltd	Po Box 3, Much Wenlock, Shropshire, TF13 6JU	326 00
CM00	MRM Transport Ltd	Rear Of Station Garage, Station Road, Yaxley, Peterborough, PE7 3EH	960 00
CM01	Midlands Power & motion Ltd	15 Royal Oak Way South, Royal Oak Industrial Estate, Daventry, Northants, NN11 8PJ	607 59
CM02	Metchem Marine Ltd	Suite 7 Enterprise House, Ocean Village, Southampton, Hampshire, SO14 3XB	2,781 00
CO00	Occo Coolers Telford Ltd	Unit 19 St George Road Industrial Estate, Donnington, Telford, Shropshire, TF2 7QZ	300 80
CR00	R B Johnson Engineering Ltd	Littlemoor Business Centre, Littlemoor, Eckington, Sheffield, S21 4EF	2,328 50
CR01	Regent Trist Hydraulics	15-18 Rabans Close, Rabans Lane Indest, Aylesbury, Bucks, HP19 8RS	1,000 00
CR02	Reggiana UK Ltd	Unit 4 Ryefield Way, Slisden, West Yorkshire, BD20 0EF	947 38
CR03	Roadtechs Specialist Products Ltd	Barondole Lane, Topcroft, Norfolk, NR35 2BE	405 70
CS00	Steeffast	Kings Farm Est, Stanbridge Road, Gt Billington, Leighton Buzzard, Bedfordshire, LU79JH	1,924 80
CS01	Stevenage Oil Ltd	The Depot, Flint Road, Letchworth, Herts, SG6 1HJ	516 60
CT00	TT Couriers Ltd	2 Stratton Park, Dunton Lane, Biggles Wade, Beds, SG18 8QU	348 00
CU00	Winchester Engineering (Aylesbury) Ltd	Unit 17 Haddenham Business Park, Pegasus Way, Haddenham, Bucks, HP17 8LJ	176 00
CV00	Van Leeuwen Ltd	Nine Lock Works, Mill Street, Brierley Hill, West Midlands, DY5 2SX	227 34
EC00	Mr Michael Connelly	14 Firecrest, Letchworth, Hertfordshire, SG6 4YF	0 00
ES00	Mr Andrew Shaw	16 Byards Green, Pottton, Bedfordshire, SG19 2SB	0 00
EW00	Mr Christopher Williams	93 Stratton Way, Biggleswade, SG18 0NN	0 00

Signature

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Heath Clark Limited
 PFW Engineering & Drilling Limited
 B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			24,486.55

Amth 28/1/15

Signature

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Heath Clark Limited
 PFW Engineering & Drilling Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Paul Williams	27 Sun Street, Biggleswade, SG18 0BP	0	60	0	60
HW01	Mrs Shirley Williams	27 Sun Street, Biggleswade, SG18 0BP	0	20	0	20
HW02	Mr Christopher Williams	93 Stratton Way, Biggleswade, SG18 0NN	0	20	0	20
3 Entries Totalling						100

Signature

Williams 28/1/15

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