

**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

06597889

Name of Company

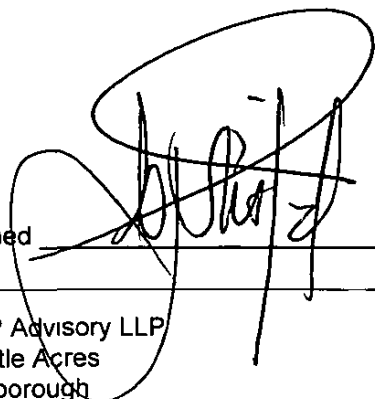
NKG Engineering & Finishing Ltd

I / We
Christopher John Stirland
Castle Acres
Narborough
Leicester
LE19 1BY

Nathan Jones
Castle Acres
Narborough
Leicester
LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

Signed



Date 31 July 2012

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref N0298LEI/CJS/NMJ/EBB/SMC

For Official Use

Inso'

SATURDAY



A1EKV5QI

A38

04/08/2012

#74

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NKG Engineering & Finishing Ltd

on the 31 July 2012 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

WAYNE KING

Signed



Dated

31/07/2012.

NKG Engineering & Finishing Ltd
Statement Of Affairs as at 31 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Equipment	23,129 00	9,100 00
Book Debts	31,095 00	24,876 00
Directors Loan Account	9,471 00	Uncertain
Cash at Bank	195 00	195 00
Estimated total assets available for preferential creditors		34,171 00

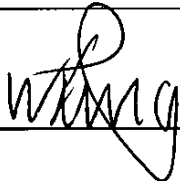
Signature W. King Date 31/07/2012

NKG Engineering & Finishing Ltd
Statement Of Affairs as at 31 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,171 00
Liabilities		
Preferential Creditors -		
Employee Arrears of Wages & Holiday Pay	10,972 00	
		10,972 00
Estimated deficiency/surplus as regards preferential creditors		23,199 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,199 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		23,199 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		23,199 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		23,199 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,871 00	
Employee Pay in Lieu & Redundancy	4,161 00	
HM Revenue & Customs - PAYE	57,118 00	
HM Revenue & Customs - VAT	65,468 00	
		147,618 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(124,419 00)
Estimated deficiency/surplus as regards creditors		(124,419 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(124,421 00)

Signature



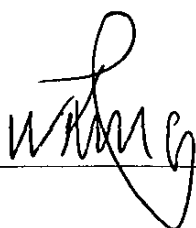
Date

31/07/2012

FRP Advisory LLP
NKG Engineering & Finishing Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CV00	Various Employees	10,972.00
1 Entries Totalling		10,972.00

Signature



FRP Advisory LLP
NKG Engineering & Finishing Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

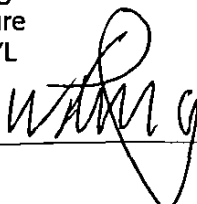
Key	Name	£
C 00	Aalco HARRIMANS LANE DUNKIRK NOTTINGHAM NG7 2SD	2,395.97
C 01	Angel Springs Ltd Spring Road Ettingshall West Midlands WV4 6UB	56.04
C 02	BAPP Industrial Supplies	55.59
C 03	Bibielle Abrasive tech ELIZABETH BUSINESS PARK TIGERS CLOSE WIGSTON LE18 4AE	1,425.66
C 04	Bolsover district council SHERWOOD LODGE S44 6NF	2,500.00
C 05	BT BT Correspondence Centre Providence Row Durham DH98 1BT	274.30
C 06	Cassells Industrial 60 littleworth, Mansfield Notts NG182SH	617 00
C 07	Cromwell P.O. Box 14 Chartwell Drive, Wigston, Leicester LE18 1AT	1,919.71
C 08	DS Precision Engineering HEADLANDS WORKS HEADLANDS ROAD LIVERSEDGE WF15 7NT	240 00
C 09	Ellesco Ltd AIRFIELD ROAD, CHRISTCHURCH BH23 3TG	5,743.96
C 0A	Energas Energas LTD Westmorland Street Hull HU2 OHX	15 97

Signature

FRP Advisory LLP
NKG Engineering & Finishing Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C 0B	Equip Midlands Ltd BYRON STREET BUXTON SK17 6NT	686.00
C 0C	getyouonline.co.uk 2A HUMBER HOUSE HUMBER ROAD BEESTON NG9 2ET	24.00
C 0E	mansfield Anodisers 46 Hermitage Way Mansfield NG18 5ES	1,381.04
C 0F	Matrix Tooling Services ASCOT HOUSE LENTON STREET SANDIACRE NOTTINGHAM NG10 5DJ	130.35
C 0G	MSC/J&L Industrial 7 PACIFIC AVENUE WEDNESBURY, WEST MIDLANDS WS10 7WP	274.02
C 0H	OBS Ltd	1,514.00
C 0I	S&D Solutions UNIT 3, NEW LINE ROAD KIRKBY IN ASHFIELD NOTTINGHAM NG17 8JQ	232.13
C 0J	UPS AR DEPT ST DAVIDS WAY BERMUDA PARK NUNEATON CV10 7SD	214.12
C 0K	WNT (UK) Ltd Sheffield Airport Business Park Europa Link S9 1XU	874.37
C 0L	Yell Ltd One Reading Central Forbury Road Reading Berkshire RG1 3YL	296.64

Signature



FRP Advisory LLP
NKG Engineering & Finishing Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs - PAYE Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	57,118.31
CH01	H M Revenue & Customs - VAT Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	65,468.26
CV01	Various Employees	4,161.60
24 Entries Totalling		147,619.04

@ - Denotes associate creditor

Signature

