

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

--	--	--

**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

Inso'

SATURDAY

**For Official Use**



**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 Wayne

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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>34,171 00</b>

Signature



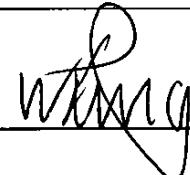
Date 31/07/2012

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

A1 - Summary of Liabilities

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

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
<b>1</b>	<b>Entries Totalling</b>	<b>10,972.00</b>

Signature

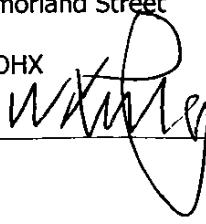


Page 1 of 1

IPS SQL Ver 2010

31 July 2012 09 29

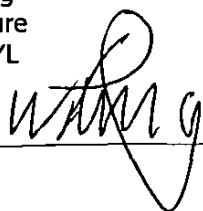
**FRP Advisory LLP**  
**NKG Engineering & Finishing Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

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	Bibiele 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 LIVERSEEDGE 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 0HX	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
<b>24 Entries Totalling</b>		<b>147,619.04</b>

@ - Denotes associate creditor

Signature

