

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

06663156

Name of Company

Bellevue Engineering Limited

I / We  
Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 January 2013

Signed 

Date 03 January 2013

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref B108113/NH

Insolve

TUESDAY



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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bellevue Engineering Limited

on the 4 January 2013 the date of the resolution for winding up

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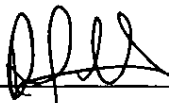
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

John Rossica Mainville

Signed



Dated

4/1/13

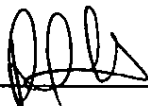
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Bellevue Engineering Limited  
Statement Of Affairs as at 4 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	22,200 00	Uncertain
Lloyds TSB Commercial Finance Limited	NIL	(20,585 00)
Deficiency c/d		<u>(20,585 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	17,449 00	5,000 00
Cash at Bank	2 00	2 00
<b>Estimated total assets available for preferential creditors</b>		<u>5,002 00</u>

Signature



Date

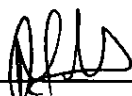
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Bellevue Engineering Limited  
Statement Of Affairs as at 4 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,002 00
<b>Liabilities</b>	
Preferential Creditors -	
BIS RPO - National Insurance Fund	4,425 00
Employees - Preferential Creditors	940 00
	<u>5,365 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(363 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(363 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>(363 00)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	20,585 00
	<u>20,585 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(20,948 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	363 00
Trade & Expense Creditors	184,167 00
Employees - Unsecured Creditors	4,180 00
BIS RPO - National Insurance Fund	17,645 00
Directors Loan Accounts	37,348 00
HM Revenue & Customs - PAYE/NIC	10,153 00
HM Revenue & Customs - VAT	(5,370 00)
	<u>248,486 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>	(248,486 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	20,585 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(269,071 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(269,073 00)</u>

Signature



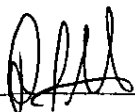
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**The P&A Partnership**  
**Bellevue Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT00	AK & KE Tebbutt Acacia , Drayton Swineshead Boston Lincs PE20 3JP	8,200 00
CA00	Albion Sections Limited Albion Road West Bromwich West Midlands B70 8BD	24,714 50
CA01	ASD Metal Services Hamlin Way Kings Lynn Norfolk PE30 4LQ	8,210 09
CB00	BAPP Industrial Supplies Scunthorpe 5 Colin Road Scunthorpe North Lincs DN16 1TT	11,587 66
CB01	Brothertoft Builders Limited 26 Post Office Lane Sutterton Boston Lincolnshire PE20 2EB	540 00
CC00	C A Bower & Sons Limited Woodgate Farm Turners Hill Crawley West Sussex RH10 4NP	216 00
CC01	C P Services Spalding Limited 114 Brownlow Crescent Pinchbeck Spalding Lincs PE11 3XD	9,670 12
CD00	Donington Packaging Supplied Limited Kings Cross Quadrang Road Donnington Spalding PE11 4TB	97 92

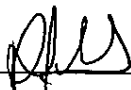
Signature

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**The P&A Partnership**  
**Bellevue Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD01	Drayton Welding & Tool Connections Limited The Coachworks Woodbridge Road Sleaford Lincs NG34 7EW	0 00
CE00	Engineering & Welding Supplies Limited Westmoreland Street Hull HU2 0HX	2,259 84
CG00	George H Kime & Co Limited Main Road Wrangle Boston Lincs PE22 9AW	9,036 00
CH00	Hewstan Construction Limited 7 Orkney Close, Fords Farm Calcot Reading Berks RG31 7YW	5,340 00
CH01	Hi Span Limited Ayton Road Wymondham Norfolk NR18 0RD	4,139 86
CI00	In Fuel Limited PO Box 262 Crewe Cheshire CW2 6GF	446 52
CM00	Manmade Fabrications Limited Unit 8 Enterprise Court Prince Street Bradford BD4 6HQ	12,064 80
CM01	Mezz-Fix 7 Bull Pasture Frieston Boston Lincs PE22 0JH	1,515 12
CM02	Movac Group Limited 11 Portman Road Ipswich Suffolk IP1 2BP	452 92

Signature

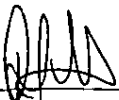
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**The P&A Partnership**  
**Bellevue Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	Nationwide Safety 85 Salisbury Road Worcester Park KT4 7BZ	8,886 00
CN01	NTF Structural Design 1 Northcroft Drive Mallyan Close Hull HU8 9UL	480 00
CP00	Parker Steel Vauxhall Road Canterbury Kent CT1 1HD	64,128 10
CP01	Perfect Move 5A Six House Bank West Pinchbeck Spalding Lincs PE11 3QQ	1,308 00
CP02	Primetime Recruitment Limited Oriel House 55-57 Sheep Street Northampton NN1 2NE	4,548 55
CR00	Repfab Engineering Unit 6, Whiteleather Square Billingborough Sleaford Lincs NG34 0QP	189 36
CV00	VRS Vehicle Refinishing Specialists Limited Unit 5 Restone Industrial Estate Boston Lincolnshire PE21 8AL	386 16
CW00	Wiltrans Limited Fen Lodge, Frampton Fen Lane Hubberts Bridge Boston Lincs PE20 3QU	7,174 04
<b>25 Entries Totalling</b>		<b>185,591.56</b>

@ - Denotes associate creditor

Signature

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