

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

06959991

Name of Company

SS Mechanical Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date

26 May 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref S544/CB/IT/SE/AB

For Official Use

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A32 29/05/2015 #26
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SS Mechanical Limited

on the 26 May 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 ANGELA SARGINSON

Signed A Sarginson

Dated 26-5-15

SS Mechanical Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Citroen Berlingo	2,838 00	2,838 00
Fenton Finance Ltd		(3,045 00)
Deficiency c/d		(207 00)
Peugeot Partner	2,778 00	2,778 00
Fenton Finance Ltd		(3,225 00)
Deficiency c/d		(447 00)
Assets subject to floating charge		
Uncharged assets		
Book Debts	35,033 81	NIL
Insurance Claim	90,000 00	NIL
Retentions <i>AB</i>	9,052 00	905 20
Estimated total assets available for preferential creditors		905 20

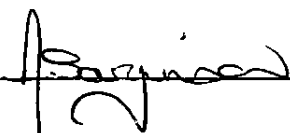
Signature *A. Sargunov* Date 26-5-15

SS Mechanical Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	905 20
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	905 20
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	905 20
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	905 20
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	905 20
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	905 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	654 00
Trade & Expense Creditors	119,117 92
Directors	58,796 00
PAYE / NIC	104,602 77
Corporation Tax	15,290 25
VAT	70,116 64
	<u>368,577 58</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(367,672 38)
Estimated deficiency/surplus as regards creditors	(367,672 38)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	<u>(367,572 38)</u>

Signature



Date

26-5-15

O'Haras Limited
SS Mechanical Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFI Uplift	Pope Street, Normanton, Wakefield, West Yorkshire, WF6 2TA	144 21
CB00	Boiler & Heating	Unit 8, Station Way, Leeds, LS12 3HQ	479 08
CB01	BSS Group	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	20,410 14
CC00	C3 Water Solutions Limited	The Watershed, 132 Sheffield Road, Dronfield, NE Derbyshire, S18 2GE	1,117 20
CC01	C K Services	14 Woolford Way, Lofthouse Gate, Wakefield, West Yorkshire, WF3 3LA	12,216 00
CE00	Edmunson Electrical Limited	Unit 6, Latchmore Park, Latchmore Road, Leeds, LS12 6DN	170 44
CF00	Fenton Finance	Wesley House, Huddersfield Road, Birstall, Batley, WF17 9EJ	6,270 00
CG00	Generation UK Ltd	Trinity Street, Off Tat Bank Road, Oldbury, West Midlands, B69 4LA	227 28
CH00	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,296 74
CH01	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,489 37
CH02	HM Revenue and Customs-VAT	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	70,116 64
CH03	HM Revenue & Customs-CT	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,290 25
CH04	HM Revenue & Customs - PAYENIC	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	104,602 77
CI00	Invent Ltd	High St, Gawthorpe, Ossett, EF5 9RB	2,850 00
CK00	Kitsons Thermal Supplies	Hillsborough Works, Longsett Road, Sheffield, S6 2LW	1,656 01
CK01	KJA Group	Network House, Stubs Beck Lane, Cleckheaton, BD19 4TT	6,420 00
CL00	LP Supplies	Chartists Way, Morley, Leeds, West Yorkshire, LS27 9ET	182 64
CM00	M Morley	c/o 7 The Nooks, Morley, Leeds, LS27 7EF	20,000 00
CM01	F Mortmor	c/o 7 The Nooks, Morley, Leeds, LS27 7EF	7,500 00
CM02	D Mortmor	c/o 7 The Nooks, Morley, Leeds, LS27 7EF	6,150 00
CM03	C Morley	c/o 7 The Nooks, Morley, Leeds, LS27 7EF	33,025 88
CN00	Northern Business Ass Ltd	Lynton Villa, Newland, Goole, DN14 7XF	5,376 00
CP00	Plumbase	Suite 3, Unit 2 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	970 67
CR00	Ridings Reprographics Ltd	Chapel House, 378 Meadowood Road, Leeds, LS7 2JF	951 38
CS01	Sigram Flue Systems Ltd	Unit 8, Shepley Ind Est South, Shepley Road, Manchester, M34 5DW	3,461 21
CS02	Angela Sarginson	7 The Nooks, Morley, Leeds, LS27 7EF	38,796 00
CS04	Smith Brothers Stores Ltd	Unit 3, Reynoldston Close, Brackmills Ind Est, Northampton, NN4 7BX	35 33



Signature

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O'Haras Limited
SS Mechanical Limited
B - Company Creditors

Key	Name	Address	£
CT00	Telesis Limited	2 Thomas Holden Street, Bolton, BL1 2QG	114 00
CT01	TSP Electrical Ltd	1 Ellinorpe Street, Wakefield Road, Bradford, BD4 7ND	723 67
CW02	Wolseley UK Ltd	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,300 47
CW03	Warrens	Unit 4B, Olympia Trading Estate, Gelderd Lane, Leeds, LS12 6AL	55 87
CW04	Watermark Plumbing Supplies (Yorkshire) Ltd	Unit 1A, Broadfield Mills, Albert Street, Huddersfield, HD1 3QD	9,794 33
32 Entries Totalling			374,193.58



Signature

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