

Rule 4.34 – CVL  
The Insolvency Act 1986

**S.95/99****Statement of Company's  
Affairs**

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

07016900

Name Of Company

**MBA Engineering Limited**

We **Leigh Holmes & Susan Purnell** of Purnells, St Marks House, 3  
Gold Tops, Newport, South Wales, NP20 4PG

The Joint liquidators of the above named company attach a  
statement of the company's affairs as at **02/07/2013**.

Signed



Date

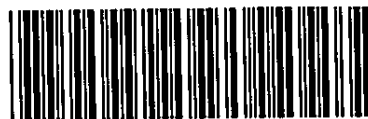
2.7.13

Presenter's name, address  
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell  
Purnells  
St Marks House  
3 Gold Tops  
Newport  
South Wales  
NP20 4PG

For Official Use

WEDNESDAY



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03/07/2013

#163

COMPANIES HOUSE

**Statement of Affairs  
MBA Engineering Limited**

Statement as to affairs of

MBA Engineering Limited  
on 02/07/2013 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: Anthony Richard Agate**

**Signed:** AR Agate.

**Dated:** 2 - 7 - 2013

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Debtors		16,134
<u>Less</u> Barclays Bank PLC		16,464
<b><u>Shortfall to Floating Charge Holders</u></b>		<u>(330)</u>
Volkswagon Transporter		5,500
<u>Less</u> Black Horse Limited		7,890
<b><u>Shortfall to Unsecured Creditors</u></b>		<u>(2,390)</u>
Dugard Eagle 1000 VMC		22,000
<u>Less</u> Close Brothers Asset Finance		27,825
<b><u>Shortfall to Unsecured Creditors</u></b>		<u>(5,825)</u>
Goodway CNC Lathe & Milling Machine		8,000
<u>Less:</u> Close Brothers Asset Finance		10,783
<b><u>Shortfall to Unsecured Creditors</u></b>		<u>(2,783)</u>
<b>Assets subject to floating charge:</b>		
Machinery and Equipment		10,665
		10,665
<b>Uncharged assets:</b>		Nil
<b>Estimated total assets available for preferential creditors</b>		10,665

Signature ARH Date 2-7-2013

## A1- Summary of Liabilities

		Estimated to realise
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	£	£ 10,665
<b>Liabilities</b>	£	
Preferential creditors -		(3,793)
<b>Estimated Surplus as regards preferential creditors</b>	£	6,872
Estimated prescribed part of net property where applicable (to carry forward)	£	3,436
<b>Estimated total assets available for floating charge holders</b>	£	3,436
Debts secured by floating charges	£	(6,375)
<b>Estimated deficiency of assets after floating charges</b>	£	(2,939)
Estimated prescribed part of net property where applicable (brought down)	£	3,436
<b>Total assets available to unsecured creditors</b>	£	3,436
Unsecured non-preferential claims	£	(88,918)
Estimated deficiency after floating charge where applicable (brought down)		(2,939)
<b>Estimated deficiency as regards creditors</b>	£	(88,421)
Issued and called up capital	£	50
<b>Estimated total deficiency as regards members</b>	£	(88,471)

Signature AR A Date 2-7-2013

MBA Engineering Limited  
Schedule of Preferential Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Preferential Claim</u>
		<u>£</u>
Anthony Richard Agate	5 Gladstone Street Crosskeys Newport NP11 7RA	1,851.36
Margaret Anne Agate	5 Gladstone Street Crosskeys Newport NP11 7RA	482.80
Phillip Robert Tuney	17 Gladstone Street Crosskeys Newport NP11 7PA	1,310.40
Jennifer Susan Hillier	24 Newport Road Cwmcam Newport NP11 7ND	148.56
Brian Agate	22 Park Street Crosskeys Newport NP11 7DF	0.00
<u>Total</u>		<u>3,793.12</u>

RR 4/11 2-7 2013

MBA Engineering Limited

Schedule of Secured Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Date of Security</u>	<u>Nature of Security</u>
Barclays Bank PLC	Churchill Plaza Churchill Way Basingstoke RG24 7GP	15/08/2011	Fixed Charge Creditor
Black Horse Limited	St William House Cardiff CF10 5BH	13/03/2012	Hire Purchase Agreement
Close Brother Asset Finance	Telford Court Chester Gates Dunkirk Nr Chester CH1 6LT	15/11/2011	Hire Purchase Agreement
Close Brother Asset Finance	Telford Court Chester Gates Dunkirk Nr Chester CH1 6LT	18/01/2012	Hire Purchase Agreement

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M1136

Creditors List  
MBA Engineering Limited02/07/2013  
Page 1 of 3

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXXXXX XXXXXXXX XXXXXX XXXX	0
H00002	Angela Burns Recruitment	19 Maesyregwys Church Village Pontypriidd CF83 1EJ	1392
H00003A	Cromwell Tools Cardiff	3-4 Tolligate Close Penarth Road Cardiff CF11 8TN	608
H00004	Gwent Mechanical	Pontymister Ind Estate Risca Newport NP11 6NP	486
H00005	MSC Industrial Supply Co	7 Pacific Avenue Wednesbury West Midlands WS10 7WP	459
H00006	PW LANG	12 Tofaen Business Centre Panteg Way The Polo Grounds, New Inn NP4 OLS	1286
H00007A	Caerphilly Council	Penallia House Tredomen park Ystrad Mynach CF82 7PG	2497

A2256 2-7. 2013

M1136

**Creditors List**  
**MBA Engineering Limited**02/07/2013  
Page 2 of 3

Ref	Name	Address	Per Statement of Affairs
H00008	H M Revenue & Customs - PAYE	Govt Buildings Ty Glas Llanishen, Cardiff CF14 5YF	8211
H00009	H M Revenue & Customs - CT	Govt Buildings Ty Glas Llanishen, Cardiff CF14 5YF	0
H00010	H M Revenue & Customs - VAT	National Insolvency Unit 5th Floor Regian House James Street, LIVERPOOL L75 1AD	13678
H00015	KPD Originals	Unit 3 Bridge Farm Business Centre 43a Main Street Seamer Scarborough North Yorkshire YO124BX	61
H00016	Plastall Limited	Jasmine Cottage Bulmore Road Caerleon NP18 1QQ	2978
H00017	Formation Limited	C/O Middleton Perry Castle View, Cwm Drive Dinas Powys Vale of Glamorgan CF64 4HL	5228
H00018	Anthony Agate-Directors Loan	5 Gladstone Street Crosskeys Newport NP11 7PA	30000

A247. 2-7. 2013



M1136

**Creditors List**  
**MBA Engineering Limited**02/07/2013  
Page 3 of 3

Ref	Name	Address	Per Statement of Affairs
H00019	Black Horse	Customer Service Centre St William House Cardiff CF10 5BH	2390
H00020	Close Brothers Asset Finance	Unit D Telford Court Chester Gates Dunkirk Nr Chester CH1 6LT	5825
H00021	Close Brothers Asset Finance	Unit D Telford Court Chester Gates Dunkirk CH1 GLT	2783
H00023	Employees Unsecured Claims		11036
H00024	British Telecom	Bt Insolvency Group Alexander Bain House 15 York ST Glasgow G2 8LA	0
Total per Statement of Affairs			88918 00

AED 2-7-2013