

**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**

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**Company Number**

07133335

**Name of Company**

Sycol Engineering Ltd

~~I / We~~

Edward Christopher Wetton, 15 Victoria Road, Barnsley, South Yorkshire, S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29/4/2014

Signed \_\_\_\_\_

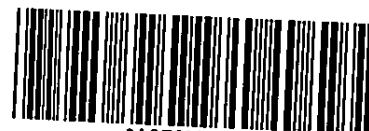
Date 29 April 2014

Gibson Booth  
15 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

Ref SYCOLENGLTD/ECW/AW/CKD/ACB

Insolvency

FRIDAY



A10 \*A370MW60\* 02/05/2014 #348  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Sycol Engineering Ltd

on the 29 April 2014 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

COLIN SOUTHGATE

Signed



Dated

29/04/2014

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Sycol Engineering Ltd  
Statement Of Affairs as at 29 April 2014

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>		
Cash at Bank	3,776 00	3,776 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,776 00</b>

Signature



Date

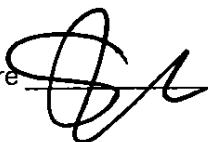
29/04/2014

Sycol Engineering Ltd  
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,776 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,776 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,776 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,776 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,776 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,776 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,127 00
Director PG Loan	15,377 00
H M Revenue & Customs VAT	107,623 00
	<u>129,127 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>	(125,351 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(125,351 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(125,451 00)</u>

Signature



Date

29/04/2014

**Gibson Booth**  
**Sycol Engineering Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI00	H M Revenue & Customs B989421666 5th Floor Regian House James Street Liverpool L75 1AD	107,622 90
CJ00	Jackson Mechanical Services (UK) Ltd 3QT10068 32 Coldharbour Lane Harpenden Hertfordshire AL5 4UN	6,127 32
CS00	Colin Southgate 5 Tyrells Hockley Essex SS5 4QA	15,376 67
<b>3 Entries Totalling</b>		<b>129,126.89</b>

@ - Denotes associate creditor

Signature