

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

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 SYCOLENLTD/ECW/AW/CKD/ACB

Insolvency

FRIDAY



A370MW60
02/05/2014
COMPANIES HOUSE
#348

Statement of Affairs

Statement as to affairs of

Sycol Engineering Ltd

on the 29 April 2014 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

COLIN SOUTHGATE

Signed



Dated

29/04/2014

Sycol Engineering Ltd
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	3,776 00	3,776 00
Estimated total assets available for preferential creditors		3,776 00

Signature



Date

29/04/2014

Sycol Engineering Ltd
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,776 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,776 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,776 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,776 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,776 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	129,127 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,351 00)
Estimated deficiency/surplus as regards creditors	(125,351 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<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 Harpden Hertfordshire AL5 4UN	6,127 32
CS00	Colin Southgate 5 Tyrells Hockley Essex SS5 4QA	15,376 67
3 Entries Totalling		129,126.89

@ - Denotes associate creditor

Signature