Form 4 20

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07212137

Name of Company

(a) Insert full name of company

(a) G A R R Engineering Limited

(b) Insert full name(s) and address(es)

We (b) Steven Philip Ross and Ian William Kings

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 17 February 2015

Signed

Date 18 February 2015

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

Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

Tel 0191 255 7000

Ref SPR/IWK/KA/LAH

For Official Use

Liquidation Section	Post Room

THURSDAY

A420KVHG

A31 26/02/2015 #229

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

G.A.R.R. ENGINEERING LIMITED

Statement as to affairs of G A R.R Engineering Limited

on the 17th day of February 2015 being a date not more than 14 days before 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 Bagnall, Gary

Signed ______________________

Dated 17 February 2015

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	8,368	8,368
Plant and Machinery	7,996	0
Available to preferential creditors	16,364	8,368

Signature ____________ Date: 17 February 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		8,368
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		8,368
Estimated total assets available for floating charge holders		8,368
Debts secured by floating charge		0
Total assets available to unsecured creditors		8,368
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(25,000)	
Trade and Expense Creditors	(400)	
		(25,400)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(17,032)
Share Capital		
Ordinary	(2)	
		(2)
Estimated Surplus (Deficiency) as regards members		(17,034)

Signature ________ Date 17 February 2015

B COMPANY CREDITORS - G.A.R.R. ENGINEERING LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HM Revenue Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	25,000 00			0 00
HM Revenue Customs	Regian House, James Street Liverpool L75 1AD	0 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Nichol Goodwill Brown Accountants	112 Whitley Road, Whitley Bay NE26 2NE	400 00			0 00

17 February 2015

C SHAREHOLDERS - G.A.R.R. ENGINEERING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mr Gary Bagnall	83 Fairway Stakeford Choppington Northumberland	Ordinary	1 00	2	1 00	2 00
						Total:	**2.00**

Signature ______________ Date: 17 February 2015.