

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

07274700

Insert full name of company

Name of Company

111 Engineering Limited

Insert full name and address

I/We Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

the liquidator(s) of the company attach a statement of the company's affairs as at 16 March 2015

Signed

Sue Roscoe

Date

17 March 2015

Presenter's name
address and reference
(if any)

EN610

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

For Official Use	
Liquidation Section	Post Room
WEDNESDAY	 *A43FODK1*
18/03/2015	
#141	
COMPANIES HOUSE	

Statement as to affairs of 111 Engineering Limited on 16 March 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 ALAN CLEVERLEY

Signed



Date 16 MARCH 15

Insolvency Act 1986

111 Engineering Limited
Estimated Statement Of Affairs as at 16 March 2015

	Book Value £	Estimated to Realise £
ASSETS		
Director's Loan Account	39,500 00	Uncertain
Cash at Bank	251 00	<u>251 00</u>
		<u>251 00</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		<u>251 00</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		<u>251 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
		<u>251 00</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		<u>251 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax including S455 tax	44,000 00	
VAT	<u>10,600 00</u>	
		<u>54,600 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		
		<u>(54,349 00)</u>
		<u>(54,349 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
TOTAL SURPLUS/(DEFICIENCY)		<u>100 00</u>
		<u>(54,449 00)</u>

111 Engineering Limited - Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation
- 3 The director's loan account figure is as at 30 September 2014 it is likely that this will have increased in the period since 1 October 2014
- 4 VAT is outstanding for the period May 2013 until de-registration
- 5 Corporation tax and S455 tax is outstanding for the period 1 July 2011 to date

Critchleys
111 Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	A B & T Services Limited	Mountbatten House, Fairaces, Dedworth Road, Windsor, Berkshire, SL4 4LE	0 00
CH00	HM Revenue & Customs	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	54,600 00
RC00	Mr A J Cleverley	58 Straight Road, Old Windsor, Berkshire, SL4 2RX	0 00
3 Entries Totalling			54,600 00

Signature

