

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

To the Registrar of Companies

For Official Use

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Company Number

07274700

Insert full name of
company

Name of Company

111 Engineering Limited

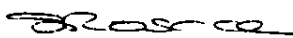
Insert full name
and address

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



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

A06

18/03/2015

#141

COMPANIES HOUSE

Statement of Affairs

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		251 00
			<u>251 00</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
			<u>NIL</u>
			251 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			251 00
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			251 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			<u>NIL</u>
			251 00
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			251 00
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>	
			54,600 00
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>
			(54,349 00)
Issued and called up capital			
Ordinary Shareholders		100 00	
			<u>100 00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>(54,449 00)</u></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, Fairacres, 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 