

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

07413136

Name of Company

Plus Engineering Services Limited

I / We

Gareth David Peckett, 2 Rutland Park, Sheffield, S10 2PD

Graham Leslie Stuart-Harris, 2 Rutland Park, Sheffield, S10 2PD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 February 2015

Signed

Date

24 February 2015

Barber Harrison & Platt  
2 Rutland Park  
Sheffield  
S10 2PD

Insolvency S

THURSDAY



|     |                 |      |
|-----|-----------------|------|
| A06 | *A430CB8W*      | #295 |
|     | 12/03/2015      |      |
|     | COMPANIES HOUSE |      |
|     | *A4234LTV*      |      |
| A12 | 27/02/2015      | #313 |
|     | COMPANIES HOUSE |      |

Ref INP012/GDP/OA/CW

**Statement of Affairs**

Statement as to affairs of

Plus Engineering Services Limited

on the 24 February 2015 the date of the resolution for winding up

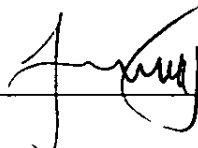
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Julian MURPHY

Signed



Dated

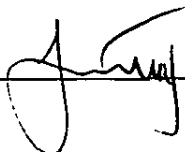
24 Feb 15

Plus Engineering Services Limited  
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Book debts   | 14,473 60       | 14,473 60                    |                  |
| Lloyds Commercial Finance  |                 | (11,400 01)                  |                  |
|  |                 | 3,073 59                     | 3,073 59         |
| <b>Assets subject to floating charge</b>                           |                 |                              |                  |
| <b>Uncharged assets</b>  |                 |                              |                  |
| Book Debts   | 2,000 00        |                              | 2,000 00         |
| Cash at Bank   | 5,000 00        |                              | 5,000 00         |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>10,073 59</b> |

Signature



Date

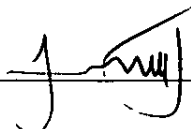
24 Feb 15

Plus Engineering Services Limited  
Statement Of Affairs as at 24 February 2015

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£       |
|--|------------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 10,073 59                          |
| <b>Liabilities</b>   |                                    |
| Preferential Creditors -   |                                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>10,073 59            |
| Debts secured by floating charge pre 15 September 2003   |                                    |
| Other Pre 15 September 2003 Floating Charge Creditors  |                                    |
|  | <u>NIL</u><br>10,073 59            |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                         |
| <b>Estimated total assets available for floating charge holders</b>  | 10,073 59                          |
| Debts secured by floating charges post 15 September 2003   |                                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>10,073 59            |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                         |
| <b>Total assets available to unsecured creditors</b>   | 10,073 59                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                                    |
| Trade & Expense Creditors  | 10,144 51                          |
| Directors  | 20,000 00                          |
| Banks/Institutions   | 105 25                             |
| H M Revenue & Customs (VAT)  | 27,153 76                          |
| H M Revenue & Customs (PAYE/NIC)   | 1,858 81                           |
| Landlord   | 13,336 00                          |
|  | <u>72,598 33</u>                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (62,524 74)                        |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (62,524 74)                        |
| Issued and called up capital   |                                    |
| Ordinary Shareholders  | 10 00                              |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>10 00</u><br><u>(62,534 74)</u> |

Signature



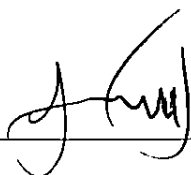
Date

24 Feb 15

**Barber Harrison & Platt**  
**Plus Engineering Services Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

| Key                 | Name   | £         |
|---------------------|--|-----------|
| CL00                | Lloyds Bank Commercial Finance Ltd<br>Clipper House<br>Chester Rd<br>Stretfor<br>Manchester<br>M32 8AF | 11,400 01 |
| 1 Entries Totalling |  | 11,400.01 |

Signature

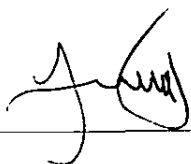


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**Barber Harrison & Platt**  
**Plus Engineering Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CB00 | British Gas<br>Bradmarsh Business Park<br>Bow Bridge Close<br>Rotherham<br>South Yorkshire<br>S60 1BY              | 939 40    |
| CC00 | Circuit CNC Limited<br>13 Cambridge Rd<br>Uxbridge<br>Middlesex<br>UB8 1BQ   | 1,968 84  |
| CD00 | Daniels Silvean<br>203-212 Queens Dock Commercial Centre<br>Norfolk Street<br>Liverpool<br>L1 0BG                  | 0 00      |
| CH00 | HM Revenue & Customs (VAT)<br>101448457<br>National Insolvency Unit<br>3NW<br>Queens Dock<br>Liverpool<br>L74 4AA  | 27,153 76 |
| CH01 | H M Revenue & Customs (PAYE/NIC)<br>Acc Office<br>Cumbernauld<br>Glasgow<br>G67 1Y3                                | 1,858 81  |
| CL01 | London & Colonial<br>38-42 Perrmount Road<br>Hayward Heath<br>RH16 3DN   | 13,336 00 |
| CL02 | Lloyds Bank Plc<br>Church Street<br>po Box 1000<br>Sheffield<br>BX1 1LT  | 105 25    |
| CM00 | John Muscroft<br>13 Ranelagh Drive<br>Sheffield<br>S11 9HE   | 20,000 00 |
| CS00 | Service Engineering CNC Limited<br>Unit 8 Station Court<br>Park Mill Way<br>Clayton West<br>Huddersfield<br>HD 9XJ | 1,398 02  |

Signature



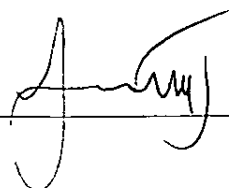
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**Barber Harrison & Platt**  
**Plus Engineering Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name  | £                |
|-----------------------------|---|------------------|
| CS01                        | Sheffield City Council<br>PO Box 1310<br>Town Hall<br>Sheffield<br>S1 1UY | 5,838 25         |
| <b>10 Entries Totalling</b> |   | <b>72,598.33</b> |

@ - Denotes associate creditor

Signature



24 Feb 15