

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

To the Registrar of Companies

For Official Use

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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

Ref INP012/GDP/OA/CW

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S

THURSDAY



A430CB8W

A06	12/03/2015	#295
COMPANIES HOUSE		
A4234LTV		
A12	27/02/2015	#313
COMPANIES HOUSE		

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

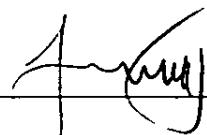
Statement of truth

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

Full Name

John Mucroft

Signed



Dated

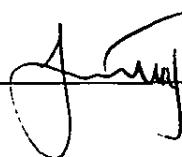
24 Feb 15

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

A - Summary of Assets

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

Signature



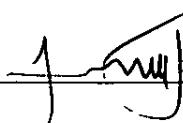
Date 24 Feb 15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,073 59
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,073 59
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,073 59
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,073 59
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,073 59
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	72,598 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(62,524 74)
Estimated deficiency/surplus as regards creditors	(62,524 74)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(62,534 74)

Signature

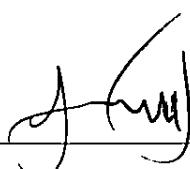


Date 26/02/15

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

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

Signature

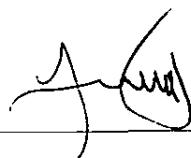


25/05/15

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

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

Signature



24/02/15

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

Key	Name	£
CS01	Sheffield City Council PO Box 1310 Town Hall Sheffield S1 1UY	5,838.25
10 Entries Totalling		72,598.33

@ - Denotes associate creditor

Signature

24/02/15