

Rule 4 34 - CVL

The Insolvency Act 1986

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

# S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

07489028

(a) Insert full name of  
company

Name of Company

(a) IES Engineering Limited

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

IAAe (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the  
Company's affairs as at (c) 24 March 2015

Signed



Date 24 March 2015

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

Bridgestones  
125/127 Union Street  
Oldham  
OL1 1TE  
  
0161 785 3700  
mail@bridgestones.co.uk

Liquidator

For Official Use



A40

\*A4409DMR\*

26/03/2015

#17

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of IES Engineering Limited

on the 24 March 2015 being a date not more than 14 days before the date of the resolution for winding up

### Director

Mr Nicholas Bass  
2 Fern Cottages  
Lamb Lane  
CO9 3RS

### Statement of truth

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

Full Name Nicholas Bass

Signed Nicholas Bass

Dated 24 March 2015

Signature Nicholas Bass

Date 24 March 2015

IES Engineering Limited

A – Summary of Assets

	Book Value	Estimated to Realise
<b>Assets</b>		
Book Debts	1,000	500
Cash at Bank	200	200
<b>Estimated total assets available for preferential creditors</b>		<b>700</b>

Signature Let Boss

Date 24 March 2015

# A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		700
<b>Preferential creditors</b>		
Employees' Claims (Holiday & Wage pay)	(2,329)	
Total Preferential Claim		(2,329)
Estimated deficiency as regards preferential creditors		(1,629)
Estimated total assets available for floating charge holders		(1,629)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		(1,629)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(18,766)	
Trade Creditors	(18,507)	
HM Revenue & Customs (PAYE)	(32,669)	
HM Revenue & Customs (VAT)	(9,676)	
Mr Nicholas Bass	(67,771)	
		(147,388)
Estimated deficiency as regards non-preferential creditors	£	(149,017)
Issued and called up capital		
1 Ordinary £1 share	1	(1)
Estimated total deficiency as regards members		(149,018)

Signature Nicholas Bass

Date 24 March 2015

**B**  
**COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
1Stop Recruitment	6 Jubilee Walk, Haverhill, CB9 8DA	£6,159.30			0
E On Electricity	PO Box 7750, Nottingham, NG1 6WR	£1,222.75			0
HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	£32,668.92			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£9,675.84			0
Mr Nicholas Bass	2 Fern Cottages, Lamb Lane, Sibleheadingham, CO9 3RS	£67,771.00			0
NItech Motorsport Ltd	Unit 4, White House Business Park, Halstead, CO9 1PB	£11,124.56			0
Fincham, Mr Trevor	12 Chestnut Avenue, Blackheath, Colchester, Essex, CO2 0AL	£9,918.90			0
Sargeant, Mr John	23 Homefield Way, Ears Colne, Colchester, Essex, CO6 2SL	£11,175.33			0
Totals		£149,716.60			0

Signature WAZU

Date 24 March 2015

C

**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Nicholas Bass	2 Fern Cottages, Lamb Lane, Sibleheadingham, CO9 3RS	Ordinary	1	£1.00

Signature Nicholas

Date 24 March 2015