

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

Name of Company

(a) Insert full name of  
company

(a) IES Engineering Limited

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

I/A We (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

|   |            |
|---|------------|
| For Official Use  |            |
| Liquidator  |            |
|  |            |
| *A4409DMR*  |            |
| A40   | 26/03/2015 |
| #17   |            |
| COMPANIES HOUSE   |            |

## Statement of Affairs

Statement as to affairs of IES Engineering Limited

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

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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 N Bass

Dated 24 March 2015

Signature n 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's Get

Date 24 March 2015

A1 – Summary of liabilities

Estimated to Realise

|  |             |
|--|-------------|
| Estimated total assets available for preferential creditors<br>(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

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, 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, Sibleyheadingham, CO9 3RS  | £67,771 00         |  |                     | 0                   |
| NTech 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, Earls Colne, Colchester, Essex, CO6 2SL  | £11,175 33         |  |                     | 0                   |
| <b>Totals</b>                |  | <b>£149,716 60</b> |  |                     | <b>0</b>            |

Signature

✓M42-24

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