

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

07509225

Name of Company

PMJ Engineering Limited

I / We
Darren Wilson
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Glyn Mummery
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2014

Signed



Date 10 February 2014

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref P1491BCO/DCW/GM/LMB/CJF/ATL

For Official Use
Insolvency Section | Post Room

WEDNESDAY



A31JOSY8

A23 12/02/2014 #35
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PMJ Engineering Limited

on the 10 February 2014 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 MIKOŁAJ PĄDZOŃSKI

Signed Pądzonki

Dated 10.02.14

PMJ Engineering Limited
Statement Of Affairs as at 10 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,168 00	NIL
Fixtures Fittings & Equipment	458 00	NIL
Cash at Bank	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature P. Jackson Date 10.02.14

PMJ Engineering Limited
Statement Of Affairs as at 10 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,804 00
HM Revenue & Customs - VAT	5,476 00
HM Revenue & Customs - PAYE	18 00
HM Revenue & Customs - CT	5,861 00
Director's Loan Account	2,300 00
	17,459 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(12,659 00)
Estimated deficiency/surplus as regards creditors	(12,659 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	(12,660 00)

Signature Paradise Date 10.02.14

FRP Advisory LLP
PMJ Engineering Limited
B - Company Creditors

Key	Name	Address	£
CC00	CRS Multimedia International Services Limited	Premier House, Premier Way, Poulton Business Park, Poulton-le-Fylde, Lancashire, FY6 8JP	1,700.00
CH00	HM Revenue & Customs	Deansgate, 62-70 Tettenhall Road, Wolverhampton, West Midlands, WV1 4TZ	5,475.63
CH01	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	17.66
CH02	HM Revenue & Customs	CT Operations Euston, S0483, PO Box 3900, Glasgow, G70 6AA	5,861.51
CH03	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	0.00
CH04	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH05	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH06	Huggins & Lewis Foskett	5/6 The Shrubberies, George Lane, London, E18 1BG	1.00
C100	Investec Asset Finance Plc	c/o Blake Lapthorn, Seacourt Tower, West Way, Oxford, OX2 0FB	1.00
CJ00	J.H. Hart & Company Solicitors	15 Plashet Grove, London, E6 1AQ	1.00
CP00	Mikolaj Paradzinski	163 Angelica Drive, London, E6 6NT	2,300.00
CT00	Teampol Ltd	c/o High Court of Justice, Queens Bench Division, Central Office, 141 Walter Road, Swansea, West Glamorgan, SA1 5RW	1.00
CU00	Unicom	Universal House, Longlay Lane, Manchester, M22 4SY	1,200.00
CV00	VLS	Wigglesworth House, First Floor, 69 Southwark Bridge Road, London, SE1 9HH	600.00
CY00	Yell Limited	One Reading Central, Reading, RG1 3YL	300.00
RP00	Mr Mikolaj Paradzinski	163 Angelica Drive, London, E6 6NT	0.00
16 Entries Totalling			17,458.80

Signature _____

Paradzinski

PMJ Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Mikolaj Paradzinski	163 Angelica Drive, London, E6 6NT	0	1	0	1
1	Entries Totalling					1

Signature Maciej