

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

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Company Number

07785038

Name of Company

Rodgers Engineering Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 March 2015

Signed Daryl Warwick Date 02 March 2015
 Armstrong Watson
 Fairview House
 Victoria Place
 Carlisle
 Cumbria
 CA1 1HP

Ref 54610/DW/EW/DM/RO

For Official Use

Insolvency

WEDNESDAY



Statement of Affairs

Statement as to affairs of

Rodgers Engineering Limited

on the 2 March 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

DANIEL RODGERS

Signed



Dated

2 3 . 15

Rodgers Engineering Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Advances to director	46,501 00	46,501 00
Estimated total assets available for preferential creditors		46,501 00

Signature D. Reid Date 2-3-15

Rodgers Engineering Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	46,501 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	46,501 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	46,501 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	46,501 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	46,501 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	46,501 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,650 00
HM Revenue & Customs	50,895 22
	52,545 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,044 22)
Estimated deficiency/surplus as regards creditors	(6,044 22)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(6,045 22)

Signature D. Reid Date 2 - 3 - 15

Rodgers Engineering Limited
B - Company Creditors

Key	Name	Address	£
CC00	The Registrar of Companies	Companies House, Late Filing Penalties Dept, Company Administration Branch PO Box 711, Cardiff, CF14 3YA	1,650 00
CC01	Howard Cohen & Co (1661)	Suite 1B, Joseph's Well, Hanover Walk, Leeds, LS3 1AB	0 00
CH00	HM Revenue & Customs	Late Stage Debt Resolution, HMRC, DMB 460, BX5 5AB	50,895 22
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Local Compliance S0970 PO Box 3900, Glasgow, G70 6AA	0 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool L75 1AD	0 00
CL00	Lloyds TSB Bank plc	Whitehaven CSC, Dept 5612, Arel House, 2138 Coventry Road, Birmingham, B26 3JW	0 00
CR00	Robinson + co	The Old Forge, Beck Place, Gosforth, Seascale Cumbria, CA20 1AT	0 00
8 Entries Totalling			52,545 22

Signature



Rodgers Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr D J Rodgers	143 Bowthom Road, Cleator Moor, Cumbria, CA25 5JG	0	1	0	1
1	Entries Totalling					1

Signature

