

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

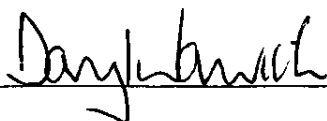
Rodgers Engineering Limited

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



Date

02 March 2015

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 54610/DW/EW/DM/RO

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Insolvency

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04/03/2015

#105

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

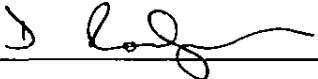
Rodgers Engineering Limited

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. Rodgers 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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 46,501 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 46,501 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	46,501 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 46,501 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>52,545 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(6,044 22)</u>
Estimated deficiency/surplus as regards creditors	<u>(6,044 22)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u><u>1 00</u></u> <u>(6,045 22)</u>

Signature D. Kelly 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 Regian 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 Bowthorn Road, Cleator Moor, Cumbria, CA25 5JG	0	1	0	1
1 Entries Totalling						1

Signature 