

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07790467

Name of Company

Grangewood Engineering Services (Midlands) Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date

17 February 2015

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z633/AT/GJB/SRH/JS/LG

For Official Use

Insolvency Section

Post Room

THURSDAY



A41L3ZY4

A16

19/02/2015

#256

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Grangewood Engineering Services (Midlands) Limited

on the 17 February 2015 the date of the resolution for winding up

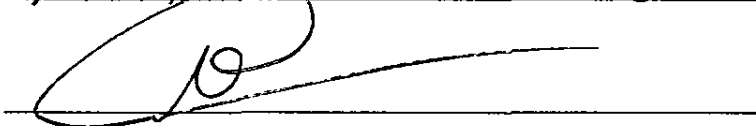
Statement of truth

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

Full Name

MICHAEL WILLIAMS

Signed



Dated

17.02.2015

Grangewood Engineering Services (Midlands) Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

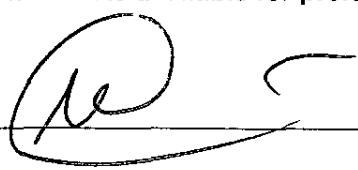
Assets subject to floating charge.

Uncharged assets.

Goodwill	8,334 00	NIL
Cash at Bank	3,430 00	3,430 00
Intercompany Debtor	100,424 00	Uncertain

Estimated total assets available for preferential creditors 3,430 00

Signature



Date

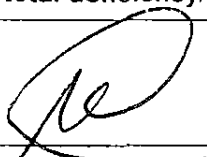
17 02 2015

Grangewood Engineering Services (Midlands) Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,430 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,430 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,430 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,430 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,430 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,430 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,923 00
H M Revenue & Customs	123,411 00
	<u>126,334 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(122,904 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(122,904 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(123,004 00)</u></u>

Signature

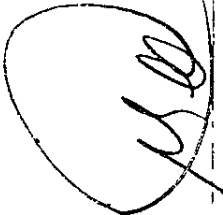


Date

17.02.2015

Poppleton & Appleby
Grangewood Engineering Services (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	123,410 72
CT00	Tomkinson Teal LLP	Hanover Court, 5 Queen Street, Lichfield, WS13 6QD	2,923 20
2 Entries Totalling			126,333 92



Signature