

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 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

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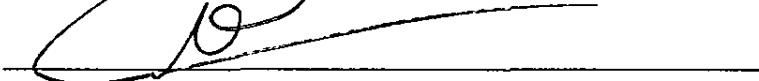
**Statement of truth**

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

Full Name

MICHAEL WILLIAMS

Signed



Dated

17.02.2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Goodwill	8,334 00	NIL
Cash at Bank	3,430 00	3,430 00
Intercompany Debtor	100,424 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		3,430 00

Signature

Date

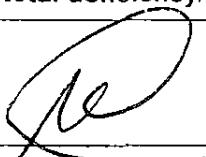
17/02/2015

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

A1 - Summary of Liabilities

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

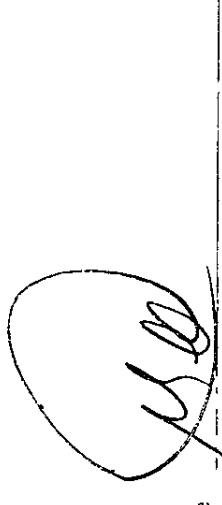
Signature



Date 17.02.2015

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

Key	Name	Address	£
CH02	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	123,410.72
CT00	Tomkinson Teal LLP	Hanover Court, 5 Queen Street, Lichfield, WS13 6QD	2,923.20
<b>2 Entries Totalling</b>			<b>126,333.92</b>



Signature