

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

07826267

Name of Company

Westway Engineering Services Ltd

~~11/04/15~~

Ricardo Cacho, C/o Wood Allen Page Limited, Unit 7, Trust Court, Vision Park, Chivers Way, Histon, Cambridge, CB24 9PW

the liquidator(s) of the above named company attach a statement of the company affairs as at 24 March 2015

Signed



Date

24 March 2015

Wood Page Allen Limited
 Unit 7, Trust Court
 Vision Park, Chivers Way
 Histon
 Cambridge
 CB24 9PW

Ref WEST001/RK/TO/J C/RF

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 Insolvency Section | Post Room

WEDNESDAY

A17	*A43XMTZF*	25/03/2015	#10



Statement of Affairs

Statement as to affairs of

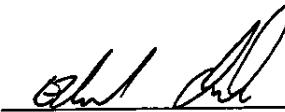
Westway Engineering Services Ltd

on the 24 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 EDWARD IAN CLAPHAM

Signed 

Dated 24-3-2015

• Westway Engineering Services Ltd
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Goodwill and Development Costs	93,022 00	NIL
Plant & Machinery	3,000 00	3,000 00
Computer Equipment	361 00	100 00
Book Debts	1,083 00	500 00
Cash at Bank	8,582 00	8,582 00
Bibby Financial Services Ltd	237 00	237 00
Estimated total assets available for preferential creditors		12,419 00

Signature 

Date 24-3-2015

Westway Engineering Services Ltd
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,419 00
Liabilities	
Preferential Creditors -	
Employee Holiday Pay	1,733 00
	1,733 00
Estimated deficiency/surplus as regards preferential creditors	<u>10,686 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>10,686 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>10,686 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>10,686 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>10,686 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,131 00
RPS - Redundancy and PIL	40,348 00
Associated Creditors	68,643 00
HMR&C - PAYE/NIC	2,782 00
HMR&C - VAT	11,397 00
	<u>131,301 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(120,615 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(120,615 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(120,715 00)</u>

Signature



Date 24-3-2015

Wood Page Allen Limited
 Westway Engineering Services Ltd
 Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA01	Aston Shaw Ltd 58 Thorpe Road Norwich Norfolk NR1 1RY	5,419 80	0 00	5,419 80
CB00	Mr M Bolding 5 Macrocarpa Road Ventnor Isle of Wight PO38 1EB	1,398 13	0 00	1,398 13
CB01	BSP Engineering Services (UK) Limited Unit 8s, Chalk Lane Snetterton Norwich Norfolk NR16 2JZ	8,561 76	0 00	8,561 76
CB02	British Telecom Plc BT Payment Centre Durham DH98 1HT	172 72	0 00	172 72
CC00	CNC Machine Tools Limited Unit 8s Chalk Lane Snetterton Norwich NR16 2JZ	59,481 10	0 00	59,481 10
CC01	CNC Management Limited Unit 8s Chalk lane Snetterton Norwich NR16 2JZ	600 00	0 00	600 00
CH00	H M Revenue & Customs - VAT 5th Floor Regian House Liverpool L74 1AD	11,396 35	0 00	11,396 35
CH01	H M Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	2,782 30	0 00	2,782 30
CO00	Opus Energy c/o Abbott Debt Recovery P O Box 631 OX1 9AX	919 22	0 00	919 22
CS00	Southampton City Council Civic centre Southampton Hampshire SO14 7LY	115 20	0 00	115 20
CS01	Southern Water Plc Southern House, Capstone Road Chatham Kent ME5 7QA	61 49	0 00	61 49

John
24-3-2015

Wood Page Allen Limited
Westway Engineering Services Ltd
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS02	Saw Tec (Southampton) Ltd c/o Lloyds Bank Commercial Finance Ltd, Jellico Grange Drive Hedge End Southampton SO30 2AF	44 21	0 00	44 21
12 Entries Totalling		90,952 28	0.00	90,952.28



24-03-2015