

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

08003903

Name of Company

Carna Engineering Ltd

I / We

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2015



Signed

Date 14 January 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref C1672BCO/PXA/GM/LMB/EJP/AC

Inso

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23/01/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carna Engineering Ltd

on the 14 January 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 Sean Folan

Signed S.F.

Dated 14-01-2015

Carna Engineering Ltd
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Goodwill	24,250 00	NIL	
Book Debts		NIL	
Less Lloyds TSB Commercial Finance		(46,887 00)	
Deficiency c/d		<u>(46,887 00)</u>	
Vehicle - Landrover Discovery (BG59 FYT)	20,000 00	20,000 00	
Less Shawbrook Finance		<u>(18,156 00)</u>	
		1,844 00	1,844 00
Vehicle - VW Crafter (WG56 GBF)	3,000 00	3,000 00	
Less Investec Asset Finance		<u>(2,776 00)</u>	
		224 00	224 00
Dell PC & Monitor	600 00	600 00	
Less Investec Asset Finance		<u>(643 00)</u>	
Deficiency c/d		<u>(43 00)</u>	
Office Furniture	500 00	500 00	
Less Investec Asset Finance		<u>(1,882 00)</u>	
Deficiency c/d		<u>(1,382 00)</u>	
Assets subject to floating charge:			
Director's Loan Account	15,000 00		Uncertain
Cash at Bank	87 00		87 00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>2,155 00</u>

Signature S. [Signature] Date 14-01-2015

Carna Engineering Ltd
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,155 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		2,155 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		2,155 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		2,155 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	46,887 00	
		<u>46,887 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(44,732 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,425 00	
Trade & Expense Creditors	63,228 00	
HM Revenue & Customs - VAT	180,333 00	
HM Revenue & Customs - PAYE/NIC/CIS	222,843 00	
HM Revenue & Customs - CT	6,061 00	
Natwest Bank Plc - Loan	15,000 00	
		<u>488,890 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(488,890 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		44,732 00
Estimated deficiency/surplus as regards creditors		<u>(533,622 00)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u>(533,623 00)</u>

Signature S. F. Date 14-01-2015

FRP Advisory LLP
Carna Engineering Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AW Electrical	Great Cambridge Road, Enfield, EN1 1SH	3,426.00
CB00	BITA	Victory House, 13 Nelson Street, Southend-On-Sea, Essex, SS1 1EF	100.00
CB01	Base Quantum	Aldwych Studios, Aldwych House, 71-91 Aldwych, London, WC2B 4HN	10,212.00
CB02	Billencay Fuel Services	14 School Road, Billencay, Essex, CM11 1QU	500.00
CB03	Brentwood Borough Council	Town Hall, Ingrave Road, Brentwood, Essex, CM15 8AY	8,269.00
CC00	CEF	Units 7 & 8, Kestrel Park, Tallon Road, Hutton, Brentwood, Essex, CM13 1TN	5,500.00
CC01	Constructing Better Health	B&EC Building, Manor Royal, Crawley, West Sussex, RH10 9QP	300.00
CE00	Essex Hire and Sales	245 Ongar Road, Brentwood, Essex, CM15 9DZ	300.00
CH00	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	180,333.00
CH01	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	222,843.00
CH02	HM Revenue and Customs	Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,061.00
CH03	Howdens	43 Tallon Road, Brentwood, Essex, CM13 1TG	1,000.00
CH05	HM Revenue & Customs	DMB Campaign, DMB 440, BX5 5AB	0.00
CI00	Impact Insurance	360 Chorley Old Road, Bolton, BL1 6AG	1,800.00
CI01	Investic Asset Finance	Reading International Business Park, Reading, RG2 6AA	5,301.00
CL00	London South Bank University	103 Borough Road, London, SE1 0AA	2,600.00
CL01	Lloyds TSB Commercial Finance	Boston House, The Little Green, Richmond, Surrey, TW9 1QE	46,887.00
CM00	Magnet	King George Close, Eastern Avenue, Romford, RM7 7PN	1.00
CN00	National Westminster Bank Plc	41 High Street, New Beckenham, Beckenham, BR3 1DA	15,000.00
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	672.00
CP00	Principal Ltd	Parsonage Business Park, Horsham, West Sussex, RH12 4AL	1,956.00
CS00	Selco Builders Warehouse	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	1,800.00
CS01	Shawbrook Asset Finance	Shawbrook House, Dorking Business Park, Dorking, Surrey, RH4 1HJ	18,156.00
CT00	Thomas English	Crescent Court, 102 Victor Road, Teddington, Middlesex, TW11 8SS	22,892.00
CT01	Thistle Insurance	Downsview House, 141-145 Station Road, East Oxted, Surrey, RH8 0QE	1,900.00
25 Entries Totalling			557,809.00

Carna Engineering Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Sean Folan	Bentley Cottage Farm, Ashwells Road, Pilgrims Hatch, Essex, CM15 9SR	0	1	0	1
1 Entries Totalling						1

Signature S. Folan 14-01-2015