

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

08120903

Name of Company

K A D Engineering Solutions Ltd

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date

12 March 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref K136/CB/BR

For Official Use

Insolv

SATURDAY



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A435IPUX

14/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K A D Engineering Solutions Ltd

on the 12 March 2015 the date of the resolution for winding up

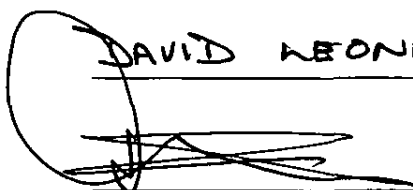
Statement of truth

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

Full Name

DAVID LEONARD WATSON.

Signed



Dated

12-3-15.

K A D Engineering Solutions Ltd
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	7,149 00	Uncertain
Assets subject to floating charge		
Uncharged assets		
Motor Vehicles	300 00	300 00
Scrap Metal	321 00	321 00
Cash in hand of Accountants	11,500 00	11,500 00
Estimated total assets available for preferential creditors		12,121 00

Signature



Date

12-3-15

K A D Engineering Solutions Ltd
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,121 00
Liabilities	
Preferential Creditors -	
Employee - Arrears/Hol Pay	5,000 00
	5,000 00
Estimated deficiency/surplus as regards preferential creditors	7,121 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,121 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,121 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,121 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,121 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	91,280 00
Employees - Redundancy and Notice Pay	43,625 00
Bank	533 00
Director	500 00
HMRC - PAYE / NIC	56,435 00
HMRC - VAT	82,565 00
	274,938 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(267,817 00)
Estimated deficiency/surplus as regards creditors	(267,817 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(267,818 00)

Signature

Date

12-3-15

O'Haras Limited
K.A.D. Engineering Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A to Z Transport Services	Charnwood Edge, Syston Road, Cossington, Leicestershire, LE7 4UZ	260 00
CB00	British Gas Business	PO Box 227, Rotherham, S98 1PD	350 00
CB01	Bibby Factors Yorkshire Limited	Bibby Factors Yorkshire Limited, Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, Bradford, BD19 6BW	0 00
CC00	Churchill Industrial Supplies	22 Gipsy Lane, Leicester, LE4 9BX	209 74
CD00	Darrenpalm Pant Finishing Ltd	33 Highmere Road, Troon Industrial Estate, Leicester, LE4PLZ	218 80
CE00	Energas Ltd	Westmorland Street, Hull, HU2 0HX	223 41
CH00	Hireforce Ltd	Unit C, Lyon Close, Wigston, Leicester, LE18 2BJ	1,026 12
CH01	H M Revenue & Customs	Insolvency Operations, Durrington Bridge, Barrington Road, Worthing, BN12 4SE	139,000 00
CH02	HSBC Bank Plc	1272 Melton Road, Syston, Leicester, LE7 2HD	532 69
CJ00	Just Vending Ltd	Unit 1 Meon Hill, Stockbridge, Hampshire, S)20 6HS	86 00
CJ01	J M Bramley Accountants	106 Carter Lane, Mansfield, Notts, NG18 3DH	655 60
CL00	Lift Mini Cranes	Unit 3, Burgess Road, Leicester, LE2 8QL	1,220 00
CP00	P J Alarms	Chapel House, 3 Main Street, Humbersstone, Leicester, LE5 1AE	748 80
CR00	Raynsway Properties Limited	Suite 2, First Floor, 674 Melton Road, Thurmaston, Leicester, LE4 8BB	4,600 00
CS00	Surefast (Fasteners) Ltd	22/24 Bridge Park Road, Thurmaston, Leicester, LE4 8BL	331 23
CT03	Total Gas & Power	PO Box 336, Redhill, Surrey, RH1 1FW	350 00
CW00	Walkers Snack Foods Limited	Bursom Road, Bursom Road Industrial Estate, Beaumont Leys, Leicester, LE4 1BS	81,000 00
CWG1	Mr D Watson	c/o 106 Carter Lane, Mansfield, NE18 3DH	500 00

18 Entries Totalling

231,312 39

Signature

