

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Ref K136/CB/BR

Date 12 March 2015

Insolv

For Official Use

SATURDAY



A435IPUX

A13 14/03/2015 #78

COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

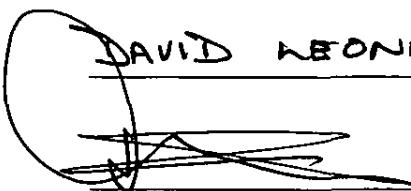
K A D Engineering Solutions Ltd

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) | |
| Estimated total assets available for floating charge holders | 7,121 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 7,121 00 |
| Estimated prescribed part of net property where applicable (brought down) | |
| 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 |
| Estimated total deficiency/surplus as regards members | 1 00 |
| (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 Paint 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, S20 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, Humberstone, 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 |
| CT00 | Total Gas & Power | PO Box 336, Redhill, Surrey, RH1 1FW | 350 00 |
| CW00 | Walkers Snack Foods Limited | Burson Road, Burson Road Industrial Estate, Beaumont Leys, Leicester, LE4 1BS | 81,000 00 |
| CW01 | Mr D Watson | c/o 106 Carter Lane, Mansfield, NG18 3DH | 500 00 |

18 Entries Totalling

231,312 39

Signature

