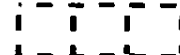


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08129629

Name of Company

(a) Insert full name of
company

(a) P.A.G.E (PRECISION ENGINEERS)

Limited

(b) Insert full name(s)
and address(es)I/We (b) MICHELLE WILLIAMS OF BAILLANS & CO, TY ANTUR,
NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 4th MARCH 2015

Signed

Date

6/3/2015

Presenter's name,
address and reference (if
any)BAILLANS & CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4SN

For Official Use

Liquidation Section

Post Room

SATURDAY



A42NLOOB

A07

07/03/2015

#134

COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of P.A.G.E. (Precision Engineers) Ltd

Company No: 08129629

on the 4th March 2015 being the date not more than 14 days before 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 *Robert Dickinson Dunbar*

Signed *R. Dunbar*

Dated *04.03.2015*

Assets

None

None

Tangible assets
Stocks
Debtors
Cash at bank and in hand

	Book Value £	Estimated to Realise £
1	991 00	800 00
2	4 000 00	-
3	26 391 00	11 827 23
4	1 302 00	Nil
	27,382 00	12,627 23

Signature [Signature] Date 04.03.2010

	Notes	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			12,627 23
Liabilities			
Preferential creditors -	5		3,750 00
Estimated surplus as regards preferential creditors			<u>8,877 23</u>
Estimated prescribed part of net property where applicable (to carry forward)	6		-
Estimated total assets available for floating charge holders			<u>8,877 23</u>
Debts secured by floating charges	7		-
Estimated surplus of assets after floating charges			<u>8,877 23</u>
Estimated prescribed part of net property where applicable (brought down)			-
Total assets available to unsecured creditors			<u>8,877 23</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	8	15,298 74	
Director's loan accounts	8	6,400 00	
HM Revenue & Customs	8	22,344 82	
Employees' non-preferential claims for redundancy and notice pay	8	<u>5,650 00</u>	
			<u>49,693 56</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)			<u>(40,816 33)</u>
Shortfall to floating charge holders (brought down)			-
Estimated deficiency as regards creditors			<u>(40,816 33)</u>
Issued and called up capital			1 00
Estimated total deficiency as regards members			<u>(40,817 33)</u>

Signature

Chambers

Date _____

04 03 2015

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bartlows and Bartlows Bank Plc	1234 Pavilion Drive Northampton	NN4 7SG			7 000 000
BSP Sales Centre	Old Church Road Cardiff	CF14 1XQ			117 56
Castle Welding	Unit 5 Seawall Road Cardiff	CF24 5TH			30 000
Cole Brothers Premium Funnels	Sabre Engineering Works Glastonbury	BA6 8ND			114 000
Erolex	21st Floor Talworth Tower Ewell Road Surrey	KT6 2EL			191 56
Formaford Engineering Limited	Tupper Industrial Estate Park Road Halesowen	Walsby			151 70
Gambaldi Grinders	Pologrounds Ind Est New Inn Pontypool	NP4 0TW			504 000
HM Revenue & Customs	Unit 14 Brookside Business Park Brookside Avenue Ruslington	RN16 1LF			165 30
HM Revenue & Customs	Insolvency Operations Regan House, 5th Floor James Street Liverpool L3 1AD	Liverpool L3 1AD			11 480 88
Mrs R Dunbar	Enfor cent Office Durrington Bridge House Barrington Road	Worthing BN12 4SE			10 863 94
Mrs R Dunbar	71 Corydon Crescent Cardiff	CF14 7EQ			6 400 000
Rhinoid Cyron Taf County Borough Council	71 Corydon Crescent Business Rates Cardiff	CF14 7EQ			3 700 000
RTJ Engineering Systems Limited	127 High Street Porth	CF39 9DL			2 334 47
Sorted Machine Sales Limited	Barry South Glamorgan	CF62 9DT			1 000
Universal Utilities Limited t/a Unicom	Unit 1, 30 Albion Road St Phillips Bristol	BS2 0XA			247 12
Welsh Government	Universal House Llangley Lane Manshester	M22 4SY			1 000
Employees claims for redundancy and notice pay	Ty Tlyn Waterside Business Park Swansea SA6 8H	Swansea SA6 8H			5 650 000
					49 893 36


 Robert J. Mendenhall
 04.03.2016