

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

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To the Registrar of Companies

Company Number

08432370

Name of Company

(a) Insert full name
of company

(a) VC Engineering Limited

(b) Insert full
name(s) and
address(es)I/We (b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale
Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

The liquidator(s) of the above named company attach a statement of the company's
affairs as at (c) 19 May 2015

Signed



Date

19 May 2015

Presenter's name,
address and reference (if any)

For Official Use

Liquidator

THURSDAY



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21/05/2015

#247

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of VC Engineering Ltd

on the 19 May 2015 being a 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

JOHN MURRAY LITTLE

Signed



Signed

Dated

19.05.2015

Signature_____

Date_____

VC Engineering Ltd

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge:

Assets:

Plant & Machinery	6,646	0
Fixtures & Fittings	229	200
Book Debts	72,353	54,265
Cash at Bank	784	784
Other Debtors	6,000	6,000

Estimated total assets available for preferential creditors

61,249

Signature



Date

19.05.2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		61,249
Preferential creditors:		
Employee Claims (Unpaid Wages & Holiday Pay)	6,933	
Total Preferential Claim		(6,933)
Estimated deficiency / surplus as regards preferential creditors		54,316
Estimated total assets available for floating charge holders		54,316
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		54,316
Total assets available to unsecured creditors		54,316
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee Claims (Redundancy Pay & Notice)	27,248	
PAYE/NIC	35,930	
Trade Creditors	118,595	
Utility Creditors	1,658	
VAT	24,651	
		(208,082)
Estimated surplus / deficiency as regards non-preferential creditors	£	(153,766)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(153,767)

Signature



Date

19.05.2015

B COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A & C Brooks Ltd t/a J S Galvanizing	Charlesworks, Meadowbank Road, Rotherham, S61 4QN	£3,053 40			0
Accurate Cutting Services Ltd	44-45 Crossgate Road, Park Farm Industrial Estate, Redditch, B98 7SN	£162 00			0
ASC Metals Lincoln Ltd	Westminster Industrial Estate, Station Road, North Hykeham, Lincoln, LN6 3QY	£11,264 88			0
Bil Castors & Wheels	Porte Marsh Road, Calne, Wiltshire, SN11 9BW	£1,477 30			0
Brandon Hire	72 - 75 Feeder Road, Bristol, BS2 0TQ	£1,434 12			0
Briston Consultants	205 Twentywell Lane, Sheffield, S17 4QB	£600 00			0
Bromley Adhesives	1 The Butts Wall, Lichfield, WS14 0AX	£3,421 32			0
Brompton Fixings & Fasteners Ltd	Unit 5, 116 Brampton Road, Wath Upon Dearne, S63 6AW	£854 12			0
Copyprintscan Ltd	Aizlewood Mill, Nursery Street, Sheffield, S3 8GG	£174 76			0
E ON	PO Box 7750, Nottingham, NG1 6WR	£1,494 00			0
Elite Transport Services	Unit 11, The Old Gate House, RCM Business Centre, Dewsbury Road, Ossett, WF5 9ND	£3,084 00			0
Energas Ltd	Westmorland Street, Hull, HU2 0HX	£1,684 35			0
ESP Laser Cutting Ltd	Unit 3 Centurion Business Park, Bessemer Way, Rotherham, S60 1FB	£0 00			0

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Eurocell Building Plastics Ltd	Off Wombwell Lane, Stairfoot, Bleachcroft Way, Barnsley, S70 3PA	£144 42			0
Evolution Funding Ltd	Thompson Close, Whittington Moor, Chesterfield, S41 9AZ	£1,293 72			0
Exeter Grab Hire Ltd	Springfield Farm, Hele Devon, EX5 4PS	£264 00			0
Gregory's Haulage	195 High Greave, Ecclesfield, Sheffield, S5 9GS	£350 00			0
Hepplestone Haulage	8 Balk Lane, Birdwell, Barnsley, B70 5RA	£414 00			0
HM Revenue & Customs (PAYE)	DMB ICHU, Warkworth House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	£35,929 87			0
HM Revenue & Customs (VAT)	DMB ICHU, Warkworth House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	£24,650 73			0
Hollinsend Fire Safety Ltd	Unit E Hillside Business Park, New Street, Halfway, Sheffield, S20 3GH	£165 60			0
Initial Washroom Solutions	PO Box 33, Wigan, WN5 0FS	£42 92			0
John Walton Engraving Ltd	62 Doncaster Road, Barnsley, S70 1TL	£657 60			0
K Packaging Ltd	Unit 4F, Cornish Way, Rotherham, S62 6EG	£40 39			0
LCE Construction & Engineering Ltd	Units 1 & 2, Derwent Way, Rotherham, S63 6EX	£9,434 00			0
Lightman Company Ltd	Hibbard Works, Station Road, Wath Upon Dearne,	£17,514 43			0

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B**COMPANY CREDITORS**

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Rotherham, S63 7DG				
Metaltrat Ltd	Stafford Street, Willenhall, WV13 1RZ	£0 10			0
Micro Alarms Ltd	3 Derby Road, Doncaster, DN2 4PQ	£242 80			0
Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton-on-Tees, TS18 3TX	£266 40			0
Mr C Haynes	Clifford Engineering, Cliff Street, Mexborough, S64 9HU	£569 40			0
Mr J M Little	Victoria Cottage, 6 Doncaster Road, Banburgh, Doncaster, DN5 7EG	£18,156 53			0
Mrs J Beresforde	The Coppins, Doncaster Road, Banburgh, Doncaster, DN5 7EG	£5,750 00			0
Northern Power Tools Ltd	1 Stevenson Road, Sheffield, S9 3XG	£2,499 41			0
Northgate Vehicle Hire Ltd	Norflex House, 20 Allington Way, Darlington, DL1 4DY	£41 95			0
Osborne Technologies Ltd	Unit 4, Wortley Court, Fall Bank Industrial Estate, Dodworth, Barnsley, S75 3LS	£1,067 50			0
P&P Auto Engineers Ltd	Commercial Street, Barnsley, S70 4NX	£181 20			0
Paint Solutions Barnsley Ltd	Unit 26, Grange Lane Industrial Estate, Barnsley, S71 5AS	£176 76			0
Pennine Pneumatic Services Ltd	Gilbertson Works, Jessell Street, Sheffield, S9 3HY	£476 88			0

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Peter Fowler (Electrical) Ltd	Unit 3, Denby Road, Doncaster, DN2 4PQ	£121 20			0
Proweld Welding Supplies Ltd	James Road, Adwick le Street, Doncaster, DN6 7HH	£1,618 00			0
Qdos Ltd	Denby Way, Hellaby Industrial Estate, Rotherham, S66 8HR	£9 16			0
Redundancy Payments Service	PO Box 16685, B2 2LX	£34,181 00			0
Rotherham Insurance Brokers Ltd	4 Doncaster Road, Wath, Rotherham, S63 7AL	£233 42			0
Rotherham MBC	Riverside House, Main Street, Rotherham, S60 1AE	£16,762 00			0
Rubber Safety Hygiene	Enterprise Works, 2 Hunsley Street, Sheffield, S4 8DY	£97 20			0
Select Telecom Ltd	Communications House, Brunswick Industrial Estate, Newcastle Upon Tyne, NE13 7BA	£316 33			0
Simm Engineering Group	Gilbertson Works, Jessell Street, Sheffield, S9 3HY	£476 88			0
T & D Galvanizing Ltd	Iron Works Park, Bowling Back Lane, Bradford, BD4 8SX	£10,432 26			0
ThyssenKrupp Materials (UK) Ltd	Cox's Lane, Cradley Heath, West Midlands, B64 5QU	£954 00			0
Turner Hire & Sales Ltd	Fitzwilliam House, Thames Street, Rotherham, S60 1LU	£614 38			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Yorkshire Water	PO Box 52, Bradford, BD3 7YD	£164 39			0
					0
Totals		£215,015			0

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19.05.2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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John Little		Ordinary	1	£1 00
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Signature



Date

19.05.2015.