

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

To the Registrar of Companies

For Official Use

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Company Number

08447465

Name of Company

Earlstrees Engineering Limited

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed

Date

06 March 2015

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref 6531N/PJW/JWR/IC/adk

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Statement of Affairs

Statement as to affairs of
Earlstrees Engineering Limited

on the 6 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 Gerard Quair

Signed G. Quair

Dated 6/3/15

Earlstrees Engineering Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	4,872 00	2,436 00
Cash at Bank - NatWest Bank Plc	7,857 00	7,857 00
Estimated total assets available for preferential creditors		10,293 00

Signature S. J. Date 6/3/15

Earlstrees Engineering Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,293 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,293 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 10,293 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,293 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	10,293 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,293 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Total Creditors	92,281 00 92,281 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,988 00)
Estimated deficiency/surplus as regards creditors	(81,988 00)
Issued and called up capital	
Ordinary Shareholders	1 00 1 00
Estimated total deficiency/surplus as regards members	(81,989 00)

Signature G. D Date 6/3/15

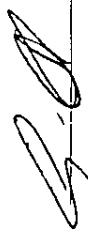
Earlstrees Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HQ00	Mr Gerard Quaid	30 Weymouth Close, Corby, NN18 0BL	0	1	0	1
1	Entries Totalling					1


Signature

BRI Business Recovery & Insolvency
Earlstrees Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aston Fittings & Fixings Manufacturing Limited	Units 1-3 Eagle Works, 2 Springcroft Road, Tyseley, Birmingham, B11 3EL	2,093 49
CB00	B D E	14 Ross Road Business Centre, Weedon Industrial Estate, Northampton, NN5 5AX	1,800 00
CB01	B O C	Weldon Road, Corby, Northamptonshire, NN17 5UD	1 00
CC00	Cyclomarket	Unit G 10, Alpha court, Corby, NN17 5DP	1,000 00
CC01	Corby Borough Council	Grosvenor House, George Street, Corby, NN17 1QB	1 00
CC02	CKP Acrylics Limited	3-4 Shelton Court, Shelton Road, Willowbrook Industrial Estate, Corby, Northants, NN17 5YU	711 00
CE00	Employees		740 00
CH00	HM Revenue & Customs	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	0 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	26,144 20
CH02	HM Revenue and Customs	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	57,285 27
CJ00	JMB Hire Centre	3 Darwin Court, Threighthick Road, Corby, NN17 5XY	294 96
CR00	Roquette	Sallow Road, Corby, Northants, NN17 5JX	2,209 50
CS00	Safe - T - Reach	11, 12 Maylan Road, Corby, Northamptonshire, NN17 4DR	1 00
EQ03	Mr David Quaid		0 00
EQ04	Mr Gerard Quaid		0 00
EQ05	Mr Jonathan Quaid		0 00
RQ00	Mr Gerard Quaid	30 Weymouth Close, Corby, Northamptonshire, NN18 0BL	0 00
17 Entries Totalling			92,281.42


Signature