

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

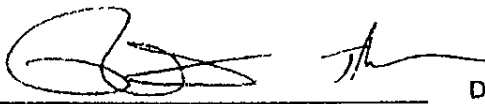
I / We

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

Insol

WEDNESDAY

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Earlstrees Engineering Limited


on the 6 March 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name GERARD QUAIN

Signed 

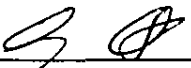
Dated 6/3/15

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Earlstrees Engineering Limited  
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

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

Signature  Date 6/3/15

Earlstrees Engineering Limited  
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

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

Signature  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 & Flangs 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 Acrlics 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, Threvithick 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
<b>17 Entries Totalling</b>			<b>92,281.42</b>

Signature 