

LIQ02

Notice of statement of affairs



Companies House

FRIDAY TUESDAY



A8E6JTAX

A22 17/09/2019 #92
COMPANIES HOUSE

A8DEJPK

A29 06/09/2019 #312
COMPANIES HOUSE

1 Company details

Company number 0 2 3 6 7 1 3 5

Company name in full L.D. Engineering Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) Richard Jeffrey

Surname Rones

3 Liquidator's address

Building name/number ThorntonRones Ltd, 311

Street High Road

Post town Loughton

County/Region Essex

Postcode I G 1 0 1 A H

Country UK

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

d 2 d 2 m 0 m 8 y 2 y 0 y 1 y 9

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

d 0 d 3 m 0 m 9 y 2 y 0 y 1 y 9

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Richard Rones
Company name	ThorntonRones Ltd
Address	311 High Road
Post town	Loughton
County/Region	Essex
Postcode	I G 1 0 1 A H
Country	UK
DX	
Telephone	0208 418 9333

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of


L.D. Engineering Limited

on the 21 August 2019 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: Philip Anthony Davies

Signed: 

Dated: 22/8/19

LD ENGINEERING LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 22 AUGUST 2019

	Appendix	Notes	Book Value		Estimated to Realise	
			£	£	£	£
ASSETS NOT SPECIFICALLY PLEDGED						
Stock and Work in Progress			27,944		6,500	
Plant and Machinery		1	2,320		3,500	
Office Furniture and Equipment			1,788		80	
Motor Vehicles			9,287		9,800	
Cash at Bank		2	32,771		32,771	
Debtors		3	68,000		50,000	
Corporation Tax Refund		4	10,975		-	
				<u>153,085</u>		<u>102,651</u>
Available to Preferential Creditors				153,085		102,651
Preferential creditors:-						
Employee Entitlements		5		<u>(3,887)</u>		<u>(3,887)</u>
Available to Unsecured Creditors				149,198		98,764
Unsecured Creditors:-						
Trade and Expense Creditors			77,740		77,740	
H M Revenue & Customs	B2	6	<u>5,603</u>		<u>5,603</u>	
				(83,343)		(83,343)
Consumer Creditors	Number	7	9,300		9,300	
Employee Entitlements	6	5	<u>63,319</u>		<u>63,319</u>	
				<u>(72,619)</u>		<u>(72,619)</u>
Estimated deficiency as regards unsecured creditors				(6,764)		(57,198)
Issued and Called up Capital:-						
1,000 Ordinary Shares of £1.00 each				(1,000)		(1,000)
Estimated total deficiency as regards members				<u>(7,764)</u>		<u>(58,198)</u>

Signature.....
Philip Anthony Davies

Date... 22/8/2019

NOTES TO STATEMENT OF AFFAIRS

1 Tangible Assets

The tangible assets have been professionally valued by Porter and Associates Limited and comprise of stock as seen in situ together with some Plant and Machinery. There is no significant stock holding as orders were placed for specific jobs and therefore is of minimal realisable value. The Work in Progress represents uncompleted works and is unlikely to have any value. The book value in respect of the Plant and Machinery and Office Furniture and Equipment has been taken from the company's account.

2 Cash at Bank

Cash at Bank represents the balance held on two accounts operated by the Company. These funds have been transferred to ThorntonRones limited and are now held in a designated client account.

3 Debtors

The book value of the debtors has been taken from the Company's records, and a provision of 25% has been applied to the estimated to realise value to account for possible bad and doubtful debts.

4 Corporation Tax Refund

The Company's Records indicated that there is a refund due. It is expected That HM Revenue and Customs will apply offset against this sum and therefore it is unlikely to be received.

5 Employee Entitlements

Final employees claims are estimated. The Company's employees are entitled to claim for any wages arrears, accrued holiday pay, notice period entitlement and redundancy payments. Of these claims, wages up to £800 and all holiday is preferential which means that these amounts have to be settled in full prior to any other unsecured claims. Any remaining claim ranks equally with all other unsecured creditors.

6 H M Revenue & Customs

This debt is made up of the following taxes:


	£	
PAYE/NIC	5,579	
VAT	11,000	
	<u>16,579</u>	
Less:	(10,975)	Crown Set off
	<u>5,604</u>	

7 Consumer Creditors

The Company has debts which fall into the category of "Consumer Debts" under the Insolvency Rules 2016.

8 Fees and Expenses


In preparing the Statement of Affairs ("SOA"), no account was taken of the cost of preparing the SOA or the report of financial information to Creditors required pursuant to Statement of Insolvency Practice 6 (which the Company has agreed at a fixed sum of £7,500 plus VAT and Disbursements), nor the costs and expenses of the Liquidation.

Signature.......... Date.....22/8/19.....
Philip Anthony Davies

L.D. Engineering Limited **B - Company Creditors**

Appendix B2
Page 1 of 2

Key	Name	Address	£
CA00	Acrow Galvanising Limited	14 Piperell Way, Haverhill, Suffolk, CB98PH	2,986.99
CA01	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	933.84
CA02	AJN Steelstock Ltd	Icknield Way, Kerford, Newmarket, Suffolk, CB8 7QT	12,972.66
CA03	Alfa Powder Coating Ltd	Unit 6 St Leonards Farm, Nazeing, Waltham Abbey, EN9 2HG	631.87
CA04	Alcurmus Isoqar Ltd	AXYS House, Parc Nantgarw, Nantgarw, Cardiff, CF15 7TW	984.00
CA05	Affinity for Business Limited	PO Box 48, Bishops Rise, Hatfield, AL10 9HL	168.45
CB01	Boit & Bearing (London) Limited	Unit B5 Valley Link EST, Meridian Way, Enfield, Middlesex, EN3 4TY	1,875.56
CB02	British Gas Plc	Tower Point, Sydney Road, Enfield, Middlesex, EN2 6TT	613.86
CC00	C G Haulage Ltd	Unit 4, Threeways Nursery, Sedge Green Road, Roydon, Essex, CM19 5JR	6,120.00
CC01	Chamerlain Plant Hire Ltd	Wick Place Farm, Brentwood Road (A128), Bulphan, Nr Upminster, Essex, RM14 3TL	1,146.00
CC02	Clena Systems / T A CS4 UK	42 Queensway, Enfield, Middlesex, EN3 4SA	64.44
CC03	Construction Helpline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	456.00
CC04	Colour Supplies (chestham) Limited	18/19 Ma'k Road, Hemel Hempstead, Hertfordshire, SG14 1QW	420.00
CD00	D W Mechanical Handling	5 & 6 Perry Road, Harlow, Essex, CM18 7NS	664.80
CE00	East Herts District Council		11,048.00
CE01	E.ON	PO Box 7750, Nottingham, NG1 6WR	0.00
CE02	Elmdale Supplies Ltd	Brook Road, Rayleigh Ind. Estate, Rayleigh, Essex, SS6 7XR	1,113.68
CF00	F. H. Brundle	Lansdon Road, Ferry Lane North, Rainham, Essex, RM13 9YY	136.32
CG00	Grade 1 Steel Erectors Ltd	PO Box 760, Waltham Cross, Herts, EN8 1NN	3,600.00
CH01	Heath Saws	Enterprise Hub, Kao Hockham Building, Edinburgh Way, Harlow, Essex, CM20 2NQ	151.66
CH02	Henry's of Hertford	Unit 11, Warehams Lane, Hertford, Herts, SG14 1LA	438.18
CH03	Hilach Capital Invoice Finance	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	620.16


Signed 
Philip Anthony Davies

Date 22/8/19

L.D. Engineering Limited B - Company Creditors

Appendix B2
Page 2 of 2

CU00	Industrial Metal Services	Metastock House, 5 Vanguard Way, Shoeburyness, Southend-on-Sea, Essex, SS3 9RE	19,573.00
CJ01	Jewson Ltd	PO Box 503, Doncaster, DN4 5WA	24.02
CL00	John Parker & Son Ltd	Vauxhall Industrial Road, Canterbury, Kent, CT1 1HD	2,417.95
CL01	Latent Digital Solutions	5 Twyford Business Centre, London Road, Bishops Cleeve, Shropshire, TF2 7NB	95.65
CL02	Lamberts Tool & Welding	Design House, Stanhope Ind Estate, Wharf Road, Stanford-Le-Hope, Essex, SS17 0EH	463.98
CM00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	123.59
CM01	M.D. Electrical	Unit 10, The Mead Business Centre, Mead Lane, Fishponds Trading Estate, Bristol, BS5 7UE	181.56
CO00	Miloi Ltd	Fawcett House, Shirburn Lane, Hessay, York, YO26 8JT	0.00
CP00	Orion Alloys Limited	Unit A1, Riverway Ind Estate, Riverway, Harlow, Essex, CM20 2DP	334.80
CP01	Payzone		16.20
CR00	Perfect Welding Ltd	Hayden Welding Supplies, 18 Dicker Mill Industrial Estate, Hertford, Herts, SG13 8DS	375.78
CS00	RAC Motoring Services	Small Business, Accounts Receivable, PO Box 3297, Norwich, NR1 3UW	345.69
CT00	Selnach Machinery	Netherwood House, Netherwood Road, Rotherwas Industrial Estate, Hereford, HR2 6JU	300.00
CU00	Time Terminals Ltd	Suit 46, Challenge House, 616 Micham Road, Croydon, Surrey, CR0 3AA	210.60
EA00	Universal Lifting Hire Services	Unit 2, River Way, Harlow, Essex, CM20 2DW	552.00
			<hr/>
			77,739.79
CH04	HM Revenue & Customs (CT)	corporation Tax Services, BX9 1AX	0.00
CH05	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,000.00
CH06	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,578.00
	HM Revenue & Customs (PAYE)	Crown Set off	(10,975)
			<hr/>
			5,603.00

Signed  Date 22/8/19
Philip Anthony Davies