

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

--	--	--

Company Number

04042961

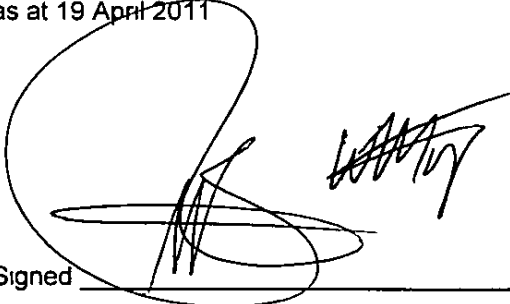
Name of Company

A & B Engineering (Essex) Limited

+/We
Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 April 2011

Signed 

Date 19 April 2011

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref AB037CVL/LCB/WM/JXH/RB

For Official Use

Insolvency

Post Room

WEDNESDAY



A45

AJXXOTNR

27/04/2011

COMPANIES HOUSE

186

Statement of Affairs

Statement as to affairs of

A & B Engineering (Essex) Limited

on the 19 April 2011 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 WILLIAM MICHAEL HUTCHINS

Signed WM Hutchins

Dated 19 4 11

A & B Engineering (Essex) Limited
Statement Of Affairs as at 19 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debt - Plant & Machinery	6,000 00	6,000 00
Book Debts	4,461 00	3,569 00
Estimated total assets available for preferential creditors		9,569 00

Signature  Date 19 4 11

A & B Engineering (Essex) Limited
Statement Of Affairs as at 19 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,569 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,569 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,569 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>9,569 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,569 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,569 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	13,280 00
RPO- Notice/Redundancy	9,675 00
Barclays Bank PLC	11,612 00
HM Revenue & Customs - VAT	4,694 00
HM Revenue & Customs- PAYE	1,337 00
HM Revenue & Customs - CT	5,905 00
	<u>46,503 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(36,934 00)
Estimated deficiency/surplus as regards creditors	<u>(36,934 00)</u>
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(36,834 00)</u></u>

Signature  Date 19 4 11

Begbies Traynor (Central) LLP
A & B Engineering (Essex) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A & J Fasteners Lloyds TSB Commerical Finance Limited PO Box 10484 Harlow Essex CM20 9GY	187 62
CB00	Barclays Bank PLC A/C No 10993662 S/C 20 04 96 D Burgh House Market Road Wickford Essex SS12 0BA	11,612 00
CD00	Direct Metal Services Limited Unit 27 Optima Park Thames Road Crayford Kent DA1 4QX	5,851 02
CF00	Future Protective Coatings Limited County Farm Rand Road High Roding Dunmow Essex CM6 1NH	178 86
CG00	GM Services 74 Sutton Court Drive Rochford Essex SS4 1HZ	117 50
CH00	HM Revenue & Customs - VAT 760 6885 00 The National Insolvency Unit 3rd Floor Queens Dock Liverpool L74 4AA	4,694 00
CH01	HM Revenue & Customs Tylers Avenue Dencora Court Southend On Sea SS1 2AP	5,905 00
CH02	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,337 00

Signature



19 4 11

Begbies Traynor (Central) LLP
A & B Engineering (Essex) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Industrial Metal Services PO Box 112 Metalstock House , Vanguard Way Shoeburyness Southend on Sea Essex SS3 9RE	4,384 92
CJ00	J & L Industrial Supply Uk 7 Pacific Avenue Wednesbury West Midlands WS10 7WP	31 12
CJ01	J R Tyson & Sons Limited 5 Rawreth Industrial Estate Rawreth Lane Rayleigh Essex SS6 9RL	792 54
CK00	Keystone Castor Company Bull Ring Trading Estate 50 Green Street Birmingham B12 0NB	206 39
CM00	Merryfield Accountants Limited 327 Bridgewater Drive Westcliff on Sea Essex SS0 0HA	351 88
CR00	Redundancy Payments Office PO Box 15 Exchange House 60 Exchange Road Watford WD18 0YP	9,675 00
CW00	W & H Engineering Limited 30 Progress Road Leigh on Sea Essex SS9 5LE	132 19
CW01	Western Propshafts 21 Armstrong Road Manor Trading Estate Benfleet SS7 4PW	1,045 66
16 Entries Totalling		46,502.70

@ - Denotes associate creditor

Signature *DM Hutcheon* 19 4 11