

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

For Official Use

To the Registrar of Companies

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Company Number

04665373

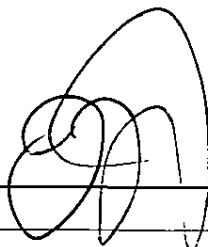
Name of Company

Leyton Engineering Services Limited

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 December 2011

Signed



Date 21 December 2011

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1170L/IDY/HS

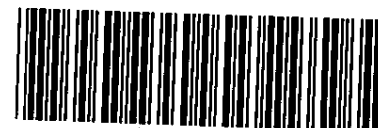
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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28/12/2011

#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leyton Engineering Services Limited

on the 21 December 2011 the date of the resolution for winding up

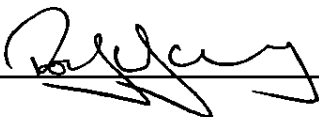
Statement of truth

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

Full Name

Royguny

Signed



Dated

21/12/11

Leyton Engineering Services Limited
Statement Of Affairs as at 21 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
[1] Book Debts (a)	450,000 00	Uncertain
[2] Book Debts (b)	170,184 00	15,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature  Date 21/12/11

Leyton Engineering Services Limited
Statement Of Affairs as at 21 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
[3] Employee Arrears/Holiday Pay	4,804 00
	4,804 00
Estimated deficiency/surplus as regards preferential creditors	10,196 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,196 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	10,196 00
Debts secured by floating charges post 15 September 2003	
[4] Floating Charge Creditor	50,000 00
	50,000 00
Estimated deficiency/surplus of assets after floating charges	(39,804 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
[5] Trade & Expense Creditors	269,220 00
[6] Employees	44,831 00
[7] Banks/Institutions	27,320 00
[8] HM Revenue & Customs - PAYE/NIC	133,523 00
[9] HM Revenue & Customs - VAT	13,818 00
	488,712 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(488,712 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	39,804 00
Estimated deficiency/surplus as regards creditors	(528,516 00)
Issued and called up capital	
[10] Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(528,517 00)

Signature  Date 21/12/11

Leyton Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acess Towers Service Limited	Access House, 110 Canterbury Road, Croydon, Surrey, CR0 3HA	6,430 30
CA01	AJS Building Services Limited	Ragstone Cottage, Comp Lane, Offham, Kent ME19 5NW	144 00
CA02	Anglian Water	PO Box 770, Lincoln, LN5 7WR	111 23
CB01	BJS Repair	9 Flint Cottage, Old Church Road, Mountnessing, Brentwood, Essex, CM13 1UH	3,819 00
CB02	Blue Sky Access Limited	PO Box 3833, Marlow, Bucks, S17 2UN	2,580 00
CB00	British Gas Business	Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	18,092 69
CG02	Bryan Green t/a Trui Capital		50,000 00
CB03	Burton & Associates Ltd	Security Given Debenture Date Given 11/03/2011	
EC03	C Currey	65 Shefford Road, Clifton, Beds, SG17 5RQ	510 00
CC00	Crusader Door Systems	165a Western Road, Billericay, Essex, CM12 9JE	2,347 00
CC01	Cutter Profilers UK	Unit 1, Oakview House, Romford, Essex, RM3 0AP	228 00
ET00	D Taylor	7 Leda Cottage, Charing, Ashford, Kent, TN27 0EG	358 80
CD00	Designs On Engineering	9 Penfold Way, Loose, Maidstone, Kent, ME15 9TP	2,458 75
CD01	Dove Steel Doors	Moulsham Mill, Parkway, Chelmsford, Essex, CM2 7PX	1,108 80
CE00	Easter Investments Three Limited	Yew Tree Farm, Gospal Ash Road, Bobbington, Stourbridge, DY7 5EF	742 53
CE01	E-On	18 BUCKINGHAM GATE, LONDON, SW1E 6LB	20,591 87
CE03	Essex & Suffolk Water	PO Box 7750, Nottingham, NG1 6WR	6,475 04
CE02	Essex Laser Job Shop Limited	Customer Accounts, PO 292, Durham, DH1 5TX	181 96
CE04	Express Medicals Limited	D4 Frogmore Estate, Morthenwell Way, Grays, Essex, RM20 3XD	3,450 00
CF00	Fire Action Limited	Suite 8, City Business Centre, Lower Road, London, SE16 2XB	312 55
EM00	G Mason	Unit 1B Beechcroft Farm Industries, Chapel Wood Road, Ash, Sevenoaks, TN15 7HX	425 36
CG00	GGR Group	6 Hornbeam Close, Larkfield, Aylesford, Kent, ME20 6LY	5,036 55
CG01	Gilham & Gilham Glass Co Limited	Presentation House, Broadgate, Broadway Business Park, Oldham, OL9 0JA	438 00
CH02	HM Revenue & Customs	Unit 4 Chart Business Estate, Chart Sutton, Maidstone, Kent, ME17 3RY	326 40
CH01	HM Revenue & Customs - VAT	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	133,523 23
CH00	HSBC Bank plc	Insolvency Operations, 3NW Queens Dock, Liverpool, L74 4AF	13,818 31
CI00	Industrial Metal Services	74 High Street, Barking, Ilford, Essex, IG6 2DN	27,320 00
EC02	K Currey	Metalstock House, Vanguard Way, Shoeburyness, Southend on Sea, Essex, SS3 9RE	81,828 00
CK00	Kendal Door & Property Services Limited	300 Roman Road, Mountnessing, Brentwood, Essex, CM15 0TZ	1,999 30
ER00	M Ralph	56 High Brooms Road, Tunbridge Wells, Kent, TN4 9DB	4,204 60
		13 McDermott Road, Borough Green, Kent, TH15 8SA	3,821 60

Signature 

Leyton Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CM00	MBFM Limited	7 Eastbury Road, London Industrial Park, Beckton, London, E6 6LP	176 26
CM01	Merican Industrial Doors (Southern) Limited	10-12 Galleymead Road, Colnbrook, Slough, Berkshire, SL3 0EN	1,197 66
CM02	Muz Trans Limited	Unit 1 River Wharf, Mulberry Way, Belvedere, Kent, DA17 6AT	4,424 00
EC01	N Currey	165a Western Road, Billericay, Essex, CM12 9JE	10,643 80
EC00	P Currey	300 Roman Road, Mountnessing, Brentwood, Essex, CM15 0TZ	10,643 81
CP00	Prima Doors Limited	Newby Road Industrial Estate, Hazel Grove, Stockport, SK7 5DA	13,579 70
EP00	R Singh	412 Clayhall Avenue, Ilford, Essex, IG5 0LS	6,623 34
CR00	RPS Services	11 Carisbrooke Drive, Corringham, Essex, SS17 7PL	9,955 00
EB00	S Brooks	32 Somerset Road, Maidstone, Kent, ME15 6PF	2,608 10
EC04	S Cruse	15 Hawkins Road, Cheriton, Folkeston, Kent, CT19 4JA	3,452 40
CS00	Scott White and Hookins	Fountain House, 26 St John's Street, Bedford, MK42 0AQ	1,081 08
CS01	South East Water		338 22
CS02	State Securities plc	Burlington House, Botleigh Grange Office Campus, Grange Drive, Hedge End, Southampton SO30 2AF	1 00
CT00	Topping Test Services Limited	84 Aldreth Road, Haddenham, Ely, Cambridgeshire, CB6 3PN	1,261 86
CW01	Warley Steel Structures	3 The Drive, Great Warley, Brentwood, Essex, CM13 3FR	83,740 00
CW00	Weldmet Welding Alloys Limited	Unit 3 Mole Business Park, Randalls Road, Leatherhead, Surrey, KT22 7BA	1,106 64
46 Entries Totalling			543,516.74



Signature

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20 December 2011 17 27

Leyton Engineering Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HY00	Mr R Young	Stocks, The High Street, Ingatestone, Essex, CM4 9DU	0	1	0	1
1 Entries Totalling						1

Signature 

LEYTON ENGINEERING SERVICES LIMITED

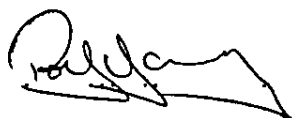
Form D – Creditors with Security lodged at Companies House

Supplemental Chattel Mortgage in favour of State Securities plc dated 16th November 2006 and registered on 22nd November 2006

Floating Charge in favour of State Securities plc dated 16th November 2006 and registered on 1st December 2006

Debenture in favour of Bryan Green t/a Tnuu Capital dated 11th March 2011 and registered 15th March 2011

Signature

A handwritten signature in black ink, appearing to be 'R. Green', written over a horizontal line.

Date 21/12/11