

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

06167538

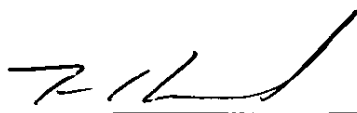
Name of Company

A & G Engineering Limited

I / We
Tauseef A Rashid
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 August 2010

Signed



Date 27 August 2010

Centrum Recovery Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0232/TR/TR/KH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



AGVGMXF

A18

28/08/2010

434

COMPANIES HOUSE

Statement of Affairs

A & G Engineering Limited

Statement as to affairs of

A & G Engineering Limited

on the 24 August 2010 2010 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 CRAIG ALLSOP

Signed [Signature]

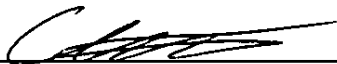
Dated 24.8.2010

A & G Engineering Limited
Statement Of Affairs as at 24 August 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	2,845 00	1,200 00
Book Debts	34,000 00	
Estimated total assets available for preferential creditors		1,200 00

Signature



Date

24, 8, 2010

A & G Engineering Limited
Statement Of Affairs as at 24 August 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,200 00
Liabilities	
Preferential Creditors -	
Wage Arrears - C Gregory	2,000 00
	2,000 00
Estimated deficiency/surplus as regards preferential creditors	(800 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(800 00)
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	(800 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	4,256 00
HM Revenue and Customs PAYE	4,896 00
HM Revenue and Customs VAT	29,000 00
HM Revenue and Customs CIS	2,690 00
	40,842 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(41,642 00)
Estimated deficiency/surplus as regards creditors	(41,642 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(41,742 00)

Signature



Date

24/8/2010

A & G Engineering Limited B - Company Creditors

Key	Name	Address	
CA00	A H Aliens Ltd	West Meadows Inds Estate, Derby, DE21 6HA	1,700.00
CB00	BT Plc	Correspondence Centre, Durham, DH98 1BT	0.00
CC00	Carl Gregory	84 Green Road Ashbourne, Derbyshire, DE6 1EE	2,000.00
CC01	Coverside Insurance	115 Bath Street, Ilkeston Derbyshire, DE7 8AP	100.00
CE00	Eon Energy Ltd	Newland House, 46 Mount Street, Nottingham, NG1 6GP	200.00
CE01	Engweld	Westmorland Street, Hull, HU2 0HX	55.00
CH00	HM Revenue & Customs - CORP	Debt Office, Mersey Bank House, Barbauld Street, Warrington, Cheshire	1.00
CH01	HM Revenue & Customs - VAT	VAT Controller, VAT Central Unit, BX5 5AT	29,000.00
CH02	HM Revenue & Customs - PAYE/NI	Debt Management, Markham House, Markham Road, Chesterfield, S40 1SR	4,896.83
CH03	HM Revenue & Customs - CIS		2,690.67
CJ00			0.00
CL00	LJ Hanbury	143 Tamworth Road, Long Eaton, Notts, NG10 1BY	0.00
CM00	Middlepeak Molaquip	Unit 1 Baileycroft Garage, Harrison Drive, Wirksworth, Derbyshire, DE4 4FG	200.00
CN00	Natwest Bank plc	Market Place, Wirksworth, DE4	0.00
CP00	P M K Services	The Orchards, Parwich, Ashbourne, Derbyshire	500.00
CS00	Swinton Commercial	Swinton House, 5 Great Marlborough Street, Manchester, M1 5SW	160.00
CS01	S and P Horrobin	Manor Farm, Longcliffe, Matlock, Derbyshire, DE4 4HN	1,000.00
CT00	Titan Telecom	PO BOX 844, Manchester, M22 4ZG	100.00
CT01	Transport of London	PO Box 4783, Worthing, BN11 9PT	180.00
CU00	UK Tool Hire LTD	Enterprise Court Manners Ind Estate, Ilkeston, Derbyshire, DE7 8EF	60.00
20 Entries Totalling			42,843.50

Signature

Date 24/8/2010

19/08/2010

Centrum Recovery Limited

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A & C Engineering Limited
C - Shareholders

HC00 Craig Allsop

3 Parson Craft, Parwich, Ashbourne Derbyshire, DE6 1QB

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1 Entres Totalling

0

Signature



Date 24/8/2010