

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

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Company Number

05481363

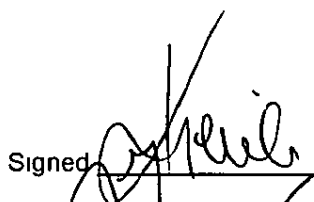
Name of Company

Victory Hydraulics & Engineering Ltd

I / We
Mike Kienlen
Central House
47 St Paul's Street
Leeds
LS1 2TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2008

Signed



Date 27 March 2008

Armstrong Watson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Ref 39292/MCK/LCS/LW/JC

For Official Use

Insolvency Section

Post Room

WEDNESDAY



AN2LBZB5

A49

30/04/2008

207

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Victory Hydraulics & Engineering Ltd

on the 27 March 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Adrian Cundey, Director of 14 Sherwood Close, Washington, Tyne & Wear, NE38 7RJ

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 March 2008 the date of the resolution for winding up and that the said company carried on business as Refurbishing hydraulic cylinders

Sworn/affirmed at ARMSTRONG WATSON ST PAULS STREET LEEDS LS1

Date 27 MARCH 2008

Signatures

Before Me

Adrian Cundey
[Signature]
Adrian Cundey
A Solicitor ~~or Commissioner of Oaths or duty authorised officer~~


Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

THURSDAY

Victory Hydraulics & Engineering Ltd
Statement Of Affairs as at 27 March 2008

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Gapbed Centre Lathe	3,000 00	3,000 00	
Amount due to Barclays Asset Finance		(3,000 00)	
		NIL	NIL
Centre Lathes and Turret Mill	7,250 00	7,250 00	
Amount due to Lombard		(36,070 00)	
Deficiency c/d		(28,820 00)	
Assets subject to floating charge:			
Uncharged assets:			
Contribution from Director	6,000 00		6,000 00
Estimated total assets available for preferential creditors			6,000 00

Signature  Date _____

Victory Hydraulics & Engineering Ltd
Statement Of Affairs as at 27 March 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		6,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,000 00
Debts secured by floating charges		
Lloyds TSB Commercial Finance Limited	6,000 00	6,000 00
Estimated deficiency/surplus of assets after floating charges		NIL
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)		
Deficiency b/d	28,820 00	
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	2,743 96	
Barclays Bank plc - SFLG	37,000 00	
HM Revenue & Customs - VAT	17,805 20	
HM Revenue & Customs - PAYE & NI	16,649 80	
Directors Loan - A Cundey	30,000 00	
		133,018 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(133,018 96)
Estimated deficiency/surplus as regards creditors		(133,018 96)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(133,118 96)

Signature  Date _____

**Armstrong Watson
Victory Hydraulics & Engineering Ltd
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CL02	Lloyds TSB Commercial Finance Limited Finance House Beaumont Road Banbury Oxon OX16 1RL	6,000 00
1 Entries Totalling		6,000.00

Signature



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Victory Hydraulics & Engineering Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	A Cundey	30,000 00
CA00	AAA Stationery 22 Lister Road North West Industrial Estate Peterlee County Durham SR8 2RB	135 44
CB00	Barclays Bank plc 17 Boldon Lane Tyne & Wear NE34 0JP	37,000 00
CC00	Cousins Printers Thurrock Commercial Centre, Purfleet Industrial Park Aveley South Ockendon Essex RM15 4YA	81 08
CG00	G O'Brien Skips Cleaddon House Cleaddon Lane East Badon Tyne & Wear NE36 0AJ	129 26
CH02	HMRC - PAYE/NIC	16,649 80
CH01	HMRC - VAT HM Customs & Excise 21 Victoria Avenue Southend on Sea X SS99 1AA	17,805 20
CL00	Leengate Welding Supplies 35D Pallion Trading Estate Sunderland Tyne & Wear SR4 6SN	133 63
CL03	Lombard PO Box 130 Feltham Middlesex TW13 7EF	28,820 00
CP00	Pitney Bowes The Pinnacles Elizabeth Way Harlow Essex CM19 5BD	178 98
CQ00	Quality Tooling Norfolk Street Sunderland Tyne & Wear SR1 1EA	631 03
CT00	Trio Skips & Hooks Ashville Trading Estate Bristol Road Gloucester Gloucestershire GL2 5DA	1,319 39



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Victory Hydraulics & Engineering Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Wurth UK Limited 1 Centurion Way Erith Kent DA18 4AE	135 15
13 Entries Totalling		133,018.96

Signature _____

