

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

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To the Registrar of Companies

Company Number

07769508

Name of Company

R & E Arnett Ltd

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2016

Signed



Date 02 February 2016

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref RJ3VC/CLB/IMR/NW/JCE

For Official Use

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SATURDAY



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06/02/2016

#298

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R & E Arnett Ltd

on the 2 February 2016 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

MARTIN CHRISTOPHER TILLEY

Signed

M. P. Tilley

Dated

2/2/2016.

R & E Arnett Ltd
Statement Of Affairs as at 2 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & machinery	11,260 00	10,000 00
Motor vehicles	1,098 00	100 00
Stock	500 00	100 00
Book debts	3,869 96	Uncertain
Estimated total assets available for preferential creditors		10,200 00

Signature M. C. Riley Date 2/2/2016

R & E Arnett Ltd
Statement Of Affairs as at 2 February 2016

A1 - Summary of Liabilities

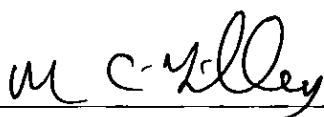
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,200 00
Liabilities	
Preferential Creditors -	
Employees' Claims (Arrears & Holiday)	2,381 36
	<u>2,381 36</u>
Estimated deficiency/surplus as regards preferential creditors	7,818 64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,818 64
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,818 64
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,818 64
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,818 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	7,757 07
Employees' Claims (Redundancy & Notice)	25,199 04
Director's Loan Account (Martin Tilley)	50,000 00
HSBC Bank Plc	9,434 04
Corp tax/PAYE/NIC	1,500 00
	<u>93,890 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(86,071 51)
Estimated deficiency/surplus as regards creditors	(86,071 51)
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(86,072 51)</u>

Signature M.C. Tilley Date 27/2/2016

Silke & Co Limited
R & E Arnett Ltd
A4 - Preferential Creditors Statement of Affairs Figures


Key	Name	£
EB00	Mr M Backhouse 8 Crossley Street New Sharlston Wakefield WF4 1BG	721 96
EF00	Mr M Fox 23 Hawthorne Grove Bentley Doncaster DN5 0PQ	893 66
ER00	C Robinson 209 Springwell Lane Balby Doncaster DN4 9AJ	765 74
3 Entries Totalling		2,381 36

Signature



Silke & Co Limited
R & E Arnett Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

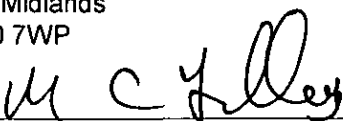
Key	Name	£
CA00	A E Spink Ltd Kelham Street Ind Estate Doncaster DN1 3RA	41 28
CA01	Auto Crankshaft Company 30 Crestwood Close Bradford West Yorkshire BD5 8AG	177 60
CC00	Cromwell Tools Group (Doncaster) PO Box 14 Victoria Street Wigston Leicester LE18 1AT	153 90
CE00	EOn Business Customer Services PO Box 2010 Nottingham NG1 9GQ	189 31
CE01	Euro Car Parts Doncaster Units 2 & 3 Quest Park Wheatley Park Road Doncaster DN2 4LT	47 98
CF00	F W Thornton & Son Orleton Lane Wellington Telford Shropshire TF1 2BG	1,117 14
CF01	FAI Automative PLC The Chiltern Trading Estate Grovebury Road Leighton Buzzard Beds LU7 8TU	852 08
CF02	Federation of Engine Re-manufacturers Beatlands Cottage Beatlands Road Sidmouth Devon EX10 8JH	492 00

Signature 

Silke & Co Limited
R & E Arnett Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

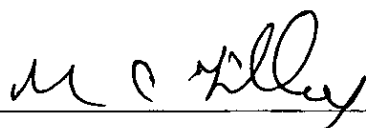
Key	Name	£
CG00	Gas Direct (Cellar Gas) Ltd Whitehouse Farm Valley Lane Long Bennington Notts NG23 5EE	48 00
CG01	Global Technologies Int'l (UK) Ltd College Farm Business Centre Meldrith Royston Herts SG8 6NT	1,224 49
CG02	Gosnays Engineering Co Ltd Mawney Road Junction Eastern Avenue Romford RM7 7NS	14 29
CH00	HSBC Bank Plc 1 High Street Doncaster DN1 1EE	9,434 04
CH01	HM Revenue and Customs (PAYE) National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	1,500 00
CI00	Imexpart Ltd Links 31 Willowbridge WY Whitwood Castleford WF10 5NP	1,305 10
CJ00	Johnsons Apparelmaster Ltd 150 Stoney Rock Lane Harehills Leeds LS9 7BL	189 76
CL00	Locate Supplies Limited Nisa Way Normanby Enterprise Park Scunthorpe DN15 9YA	99 60
CM00	MSC Industrial Supply 7 Pacific Avenue Wednesbury West Midlands WS10 7WP	133 29

Signature



Silke & Co Limited
R & E Arnett Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM01	Milner Off Road Ltd Old Rd Darley Dale Matlock Derbyshire DE4 2ER	0 00
CQ00	Quando Drinks Ltd The Big Red Shed Cherry Tree Road Doncaster DN4 0BJ	13 34
CR00	Rotajet Systems Ltd Unit 14 Flanshaw Way Wakefield West Yorkshire WF2 9LP	94 22
CS00	S H I P Pinfold Lodge Station Road Barnby Dun Doncaster DN3 1HA	165 39
CS01	Sevton Engineering St Anthony's, Main Road Marlpit Hill Edenbridge Kent TN8 6JA	43 30
CS02	Signline Ltd 52 Bentley Road Doncaster South Yorkshire DN5 9TA	234 00
CT01	Tyrell Automotive Unit F Chapel Street Industrial Estate Chapel Street Netherton West Midlands DY2 9PN	1,006 16
CT02	Martin Tilley c/o Unit 4 Thornes Trading Estate Thornes Lane Wakefield WF1 5QN	50,000 00

Signature 

Silke & Co Limited
R & E Arnett Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Westwood Cylinder Liners Ltd Unit 3 George Baylis Court George Baylis Road Droitwich WR9 9RB	46 90
CW01	Wurth UK Ltd 1 Centurion Way Erith DA18 4AF	22 67
CY00	Yorkshire Water Services Ltd PO Box 52 Broadacre House Bradford BD1 5RQ	45 27
EF00	Mr M Fox 23 Hawthorne Grove Bentley Doncaster DN5 0PQ	14,807 94
ER00	C Robinson 209 Springwell Lane Balby Doncaster DN4 9AJ	10,391 10
30 Entries Totalling		93,890 15

@ - Denotes associate creditor

Signature

