

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	9	4	2	2	8	8	1
Company name in full	SCANNELLI ENGINEERING LIMITED							

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	KIERAN
Surname	BOURNE

3 Liquidator's address

Building name/number	5 MERCIA BUSINESS VILLAGE
Street	TORWOOD CLOSE
Post town	COVENTRY
County/Region	WEST MIDLANDS
Postcode	C V 4 8 H X
Country	UNITED KINGDOM

4 Liquidator's name ①

Full forename(s)	
Surname	

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

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6 Date of statement of affairs

Date

d	1	d	5	m	0	m	2	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	1
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **KIERAN BOURNE**Company name **CROMWELL INSOLVENCY LIMITED**Address **5 MERCIA BUSINESS VILLAGE****TORWOOD CLOSE**Post town **COVENTRY**County/Region **WEST MIDLANDS**Postcode **C V 4 8 H X**Country **UNITED KINGDOM**

DX

Telephone **0800 061 4002****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 99 of the Insolvency Act 1986 and Rule 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of Affairs

Statement as to affairs of SCANNELLI ENGINEERING LIMITED

Company Number: 09422881

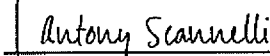
on the 15 February 2021, being a date not more than 14 days before the date of the resolution for winding up.

Statement of truth

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

Full Name Antony Scannelli

Signed

DocuSigned by:

EE4E21D948A2409...

Dated 15 February 2021

SCANNELLI ENGINEERING LIMITED
Statement Of Affairs as at 15 February 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

DocuSigned by:
Antony Scannelli
EE4E21D948A2409...

Signature _____ Date 15 February 2021

SCANNELLI ENGINEERING LIMITED
Statement Of Affairs as at 15 February 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HM Revenue & Customs (VAT)	8,794.00
HM Revenue & Customs (PAYE&NIC)	710.00
	9,504.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(9,504.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(9,504.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(9,504.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(9,504.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(9,504.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500.00
Director	1,000.00
HM Revenue & Customs (CT)	12,275.00
	13,775.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,279.00)
Estimated deficiency/surplus as regards creditors	(23,279.00)
Issued and called up capital	
Ordinary Shareholder	1.00
	1.00
Estimated total deficiency/surplus as regards members	(23,280.00)

DocuSigned by:
Signature Antony Scannelli Date 15 February 2021
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SCANNELLI ENGINEERING LIMITED
Company Registered Number: 09422881
B - Company Creditors

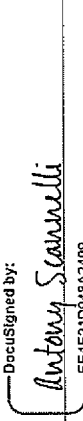
Key	Name	Address	£
CC00	Churchhill Knight and Associates Limited	1st Floor Metropolitan House, Darkes Lane, Potters Bar, Hertfordshire, EN6 1AG	500.00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,794.00
CH01	HM Revenue & Customs (PAYE/NIC)	Customer Operations Employer Office, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	710.00
CH02	HM Revenue & Customs (CT)	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	12,275.00
CS00	Antony Scannelli	37 Doswell Way, Basingstoke, Hampshire, RG21 5HH	1,000.00
5 Entries Totalling			23,279.00

DocuSigned by:
Antony Scannelli
EE4E21D34BA2409

Signature

SCANNELLI ENGINEERING LIMITED
Company Registered Number: 09422881
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Antony Scannelli	37 Doswell Way, Basingstoke, Hampshire, RG21 5HH	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature  DocuSigned by:
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