

**The Insolvency (Northern Ireland) Order 1989
STATEMENT OF COMPANY'S
AFFAIRS TO REGISTRY OF COMPANIES
Pursuant to Article 81/85 of
The Insolvency (Northern Ireland) Order 1989**

A.81/85

To the Registrar of Companies

For Official Use

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COMPANY NUMBER

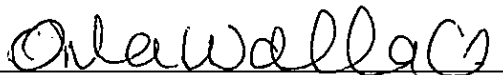
NI660606

NAME OF COMPANY

GAULT ENGINEERING LTD

I, **Orla Wallace of Wallace & Company Ltd, Insurance Chambers, 403 Lisburn Road, Belfast, BT9 7EW** the Liquidator of the above company attach a statement of the company's affairs as at **30 January 2023**.

Signed:



Dated: 30 January 2023

Presenters name, address and reference (if any):

**Orla Wallace - Liquidator
Wallace & Company Ltd,
Insurance Chambers
403 Lisburn Road
Belfast
BT9 7EW
Reference: - OW**

Public Office	Liquidation Section

TUESDAY



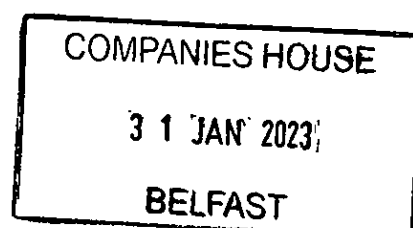
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31/01/2023

#145

COMPANIES HOUSE



Statement of Affairs**Statement as to affairs of GAULT ENGINEERING LTD**

on the 30th day of January 2023, being a date not more than 14 days before 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(a) Andrew Gault, Company Director

(a) Insert full name and
occupation


(b) 187 Largy Road, Ahoghill, Ballymena, Northern Ireland, BT42 2RH

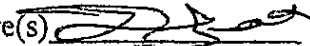
(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked 'AG' 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 30 January 2023 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on the business of **Other engineering activities**

Sworn at 249 Lisburn Road
Belfast

Date 30. Jan 2023

Before me 

Signature(s) 

A Solicitor or ~~Commissioner of Oaths~~

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 need to be re-sworn.

Michael Ferguson
Solicitors


249 Lisburn Road, Belfast, BT9 7EN
Ph 028 9038 2030 - Fax: 028 9038 2107
DX 4221 NR BELFAST 24

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A – Summary of Assets

Assets

Assets	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge:-		
None	0	0
	0	0
Uncharged Assets:-		
Debtors & Work in Progress	197,537	48,537
Monies held by Wallace & Co Ltd	7,000	7,000
Estimated total assets available for Preferential Creditors £	204,537	55,537

Signature  Date 30/1/23

23

A1 – Summary of Liabilities

		Estimated To realise £
Estimated total assets available for preferential creditors (carried from page A)	£	55,537
Liabilities		
Preferential Creditors:-		
Employees	£ 3,914	(3,914)
Estimated Surplus / (Deficiency) as regards Preferential Creditors	£	51,623
2 nd Preferential Creditors:- HMRC (PAYE & NIC, VAT)	£ (294,776)	(294,776)
Estimated Deficiency as regards preferential creditors	£	(243,153)
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	(0)
Estimated total assets available for floating charge holders	£	(243,153)
Debts Secured by floating charges		
None	£ (0)	(0)
Estimated Deficiency of assets after floating charges	£	(243,153)
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	(243,153)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (365,352)	(365,352)
Estimated deficiency as regards non - preferential creditors (excluding any shortfall to floating charge holders)	£	(608,505)
Shortfall to floating charge holders (brought down)	£ (0)	(0)
Estimated deficiency as regards preferential creditors	£	(608,505)
Issued and called up capital	£ (1)	(1)
Estimated total deficiency as regards members		(608,506)

Signature  Date 30/1/23

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Creditors Name	Address with Postcode	Amount of Debt	Details of any Security held by creditor	Date Security Given	Value of Security
Preferential					
Employees		3,914.93			
HM Revenue & Customs	Debt Management, EIS, BX9 ISR	294,776.00			
	TOTAL (PREFERENTIAL)	298,690.93			
Non Preferential					
Employees		32,969.00			
Santander	The Financial Support Team, 9 Nelson Street, Bradford, BD1 5AN	64,068.08			
Maxol Fuelcard Services	48 Trench Road, Mallusk, Newtownabbey, Co. Antrim, BT36 4TY	1,900.00			
Pat Daly t/a Drumlin Engineering	19 Athboy Road, Blackwatertown, Dungannon, Co. Tyrone, BT71 7HF	33,889.00			
Modern Fabs Ltd	230 Kettlebrook Road, Kettlebrook, Tamworth, B77 1AX	1.00			
Stemfab Ltd	75 Old Portglenone Road, Ahoghill, Ballymena, BT42 1LQ	20,413.17			
McGeary Metals Ltd	89 Mullan Road, Cookstown, Co. Tyrone, BT80 0JF	11,433.28			
D Engineering Ltd	29 Cargin Road, Toomebridge, Antrim, BT41 3NU	8,786.38			
Diamond Glass	Unit S3b, Park West Industrial Estate, Le Brocquy Avenue, Cherry Orchard, Dublin 12, Ireland	7,162.72			
Glas-Seal (NI) Ltd	80 Belfast Road, Ballynahinch, Co. Down, BT24 8EB	7,037.66			
TJC Powder Coating	183 Kilraughts Road, Ballymoney, Co. Antrim, BT53 8NL	1.00			
Quiquey Crane Hire	211 Sea Coast Road, Limavady, Londonderry, BT49 9EF	2,064.00			
Premier Finish	9 Ballynacoooley Road, Randalstown, Co. Antrim, BT41 3NB	1,935.72			
McComb Steel	12 Landhead Road, Ballymoney, Co. Antrim, BT53 7HD	1,817.09			
CP Hire Ltd	102 Bushmills Road, Coleraine, BT52 2BT	5,382.90			

Signature Date 30/1/23

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Aalco	The Credit Centre, Nautica Navigation Park, Watermeeting Road, Bolton, BL1 8SW	20,929.00			
Skyway	Kells Business Park, Kells, Co. Meath, Ireland, A82 Y466	2,835.13			
Stainless Metals & Alloys	1 Rosevale Industrial Estate, Moira Road, Lisburn, BT28 1RW	1,070.75			
K-Scroll	3 Crocknamohil Road, Magherafelt, BT45 5NL	729.31			
CITB	Nutts Corner Training Centre, 17 Dundrod Road, Crumlin, BT29 4SR	621.25			
UK Safety Management	Unit 5, Temple Point, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	305.75			
Andrew Gault	187 Largy Road, Ahoghill, Ballymena, Northern Ireland, BT42 2RH	121,000.00			
Cathy Gault	187 Largy Road, Ahoghill, Ballymena, Northern Ireland, BT42 2RH	19,000.00			
TOTAL (NON PREFERENTIAL)		365,352.19			

Signature

Date

20/1/22