

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

00375471

Name of Company

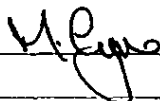
Undergear Engineering Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2014

Signed



Date

19 February 2014

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z507/MTC/GJB/SRH/JS/LG

For Official Use

Insolvency Section Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Undergear Engineering Limited

on the 19 February 2014 the date of the resolution for winding up

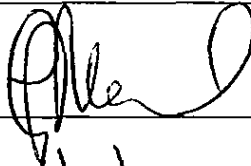
Statement of truth

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

Full Name

RONALD GARY NORT

Signed



Dated

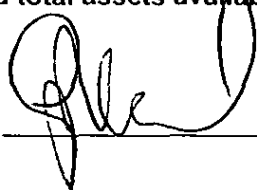
19/2/2014

Undergear Engineering Limited
Statement Of Affairs as at 19 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Factored Book Debts	171,590 00	112,487 00	
RBS Invoice Finance Limited		(117,089 00)	
Deficiency c/d		(4,602 00)	
Plant & Machinery	557,635 00	283,707 00	
Close Asset Finance Limited		(283,707 00)	
		NIL	NIL
Assets subject to floating charge			
Property Developments	40,855 00		NIL
Plant & Machinery	50,942 00		25,000 00
Fixtures & Computer Equipment	12,576 00		2,000 00
Tooling & Inspection Equipment	159,611 00		10,000 00
Work in Progress	10,855 00		10,855 00
Book Debts	10,493 00		10,493 00
Uncharged assets			
Estimated total assets available for preferential creditors			58,348 00

Signature



Date

19/2/2014

Undergear Engineering Limited
Statement Of Affairs as at 19 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,348 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	58,348 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	58,348 00
Estimated prescribed part of net property where applicable (to carry forward)	14,669 60
Estimated total assets available for floating charge holders	43,678 40
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	4,602 00
National Westminster Bank Plc	160,453 00
Malthouse Engineering Co Limited	853,379 00
	1,018,434 00
Estimated deficiency/surplus of assets after floating charges	(974,755 60)
Estimated prescribed part of net property where applicable (brought down)	14,669 60
Total assets available to unsecured creditors	14,669 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	331,269 00
H M Revenue & Customs - PAYE / NICs	351,482 00
H M Revenue & Customs - VAT	135,493 00
Keiton Engineering Company Limited	137,057 00
	955,301 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(940,631 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)	974,755 60
Estimated deficiency/surplus as regards creditors	(1,915,387 00)
Issued and called up capital	
Ordinary Shareholders	512,045 00
	512,045 00
Estimated total deficiency/surplus as regards members	(2,427,432 00)

Signature

Date

19/2/2014

Poppleton & Appleby
Undergear Engineering Limited
B - Company Creditors


Key	Name	Address	£
CA00	A&S Electrical Services Ltd	64 CANNOCK ROAD, BURNTWOOD, STAFFS, WS7 0BP	2,689 80
CA01	ADT Fire & Security Plc	PO Box 69, Manchester, M40 4BH	2,180 59
CA03	Ajax Tocco Ltd	2 Dorset Road, Saitley Business Park, Saitley, Birmingham, B8 1BG	10,446 11
CA04	Arco Ltd	PO Box 21, Walverley Street, Hull, HU1 2SJ	327 28
CA06	A Hand Services (Dyno Rod)	UNIT F6, HALESFIELD, TELFORD, TF7 4NY	156 00
CA08	Air Compressor Management Limited		1,476 18
CB00	Birmingham Garage & Doors Ltd	UNIT3, Griffin Industrial Estate, Pencricket Lane, Rowley Regis WARLEY, B65 0SN	2,600 46
CB01	Beta Fire Protection Ltd	Unit 18, Western Road Industrial Estate, Stratford upon Avon, CV37 0AH	171 30
CB02	Boswell & Co (Steels) Ltd	BASSETT ROAD, PARK LANE IND ESTATE, CRADLEY HALESOWEN, WEST MIDLANDS, B63 2RE	18,880 63
CB03	British Telecom	81 NEWGATE STREET, LONDON, EC1A 7AJ	504 80
CB04	Birmingham Time Recorder Ltd	RUMBOW HOUSE, RUMBOW, HALESOWEN, WEST MIDLANDS, B63 3HU	411 84
CB05	BSI Management Systems	P O BOX 3000, 8 VICTORIA STREET, MILTON KEYNES, MK1 9EL	969 60
CB06	British Gas - Business	SPINNEYSIDE, PENMAN WAY GROVE PARK, LEICESTER, LE19 1SZ	2,966 74
CB07	BOC Customer Service Centre	P O BOX 12, PRIESTLY ROAD, WORSLEY, MANCHESTER, M28 2UT	85 98
CB08	Blue Reliance Ltd	OFFICE 380, 27 COLMORE ROW, BIRMINGHAM, B3 2EW	240 00
CC01	Cristal Graphics Ltd	THE PRINT WORKS, LIGHTOWLER ROAD, HALIFAX, W YORKSHIRE, HX1 5NB	105 60
CC02	CNC 2000 Midlands Ltd	VELOCETTE MERIDAN WORKS, BIRMINGHAM ROAD, ALLESLEY, COVENTRY, CV5 9AZ	174 24
CC03	Cutwell Ltd	UNIT A, RIVERSIDE DRIVE, CLECKHEATON, WEST YORKSHIRE, BD19 4DH	703 56
CC04	Calor Gas	ATHENA DRIVE, TACHBROOK PARK, WARWICK, CV34 6RL	1,338 83
CC05	C A Webb	NEW STREET, HILL TOP, WEST BROMWICH, WEST MIDLANDS, B70 0HW	76 80
CC07	Control Energy Costs Ltd	TOLLERS FARM, DRIVE ROAD OLD COULSDON, SURREY, CR5 1BN	137 44
CC08	Completely Water Ltd	UNIT 6 HADRIANS WAY, GLEBE FARM IND ESTATE, RUGBY, CV21 1ST	210 60
CC09	Colleague Gauge & Tool Co	UNIT 16, THE BUSINESS CENTRE, 20 JAMES ROAD, TYSELEY BIRMINGHAM, B11 2BA	8,079 97
CC0A	Close Asset Finance Limited	Unit D, Telford Court, Chester Gate, Chester, CH1 6LT	283,707 00
CE00	E-On Electricity	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8LG	13,598 37
CF00	Fretfoil Ltd	UNITS 13-15, BROMFORD PARK IND ESTATE, CORNWALLIS ROAD, WEST BROMWICH, B70 9BY	1,273 16

Signature

Poppleton & Appleby
Undergear Engineering Limited
B - Company Creditors

Key	Name	Address	£
CF02	Focus Inspection	24 MONSDALE DRIVE, HENBURY, BRISTOL, BS10 7DZ	1,820 00
CG00	Griffiths & Pegg	3 HAGLEY COURT SOUTH, WATERFRONT EAST, LEVEL ST BRIERLEY HILL, WEST MIDLANDS, DY5 1XE	9,498 00
CG01	Grove Packaging	UNIT2C OLD PARK, TRADING ESTATE OLD PARK RD, WEDNESBURY, WEST MIDLANDS, WS10 9LR	90 00
CH00	HH Law & Sons Ltd	90 FORDBROOK LANE, PELSALL, WALSALL, WEST MIDLANDS, WS3 4BN	21,610 00
CH01	HIM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	351,482 00
CH03	HIM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	135,493 00
CI00	International Metrology Systems Ltd	2 DYDEN PLACE, BILSTON GLEN IND EST, LONEHEAD, EDINBURGH, EH20 9HP	1,000 80
CI01	Interpool Ltd	UNIT 9, BLACKBROOK BUSINESS PARK, DUDLEY, WEST MIDLANDS, DY2 0XQ	12,130 30
CJ00	John Binns Ltd	AIREDALE BUSI CENTRE, KEIGHLY ROAD, NORTH YORKSHIRE, SKIPTON, BD23 2TZ	456 00
CJ01	J Hodson Machine Tools	3 SYCAMORE ROAD, GREAT BARR, BIRMINGHAM, B43 7SX	50,083 86
CJ02	Johnsons Apparelmaster	ALDRIDGE ROAD, PERRY BARR, BIRMINGHAM, B42 2EU	2,689 53
CJ03	James Lister Ltd	11 MARKET PLACE, GREAT BRIDGE, TIPTON, TIPTON, DY4 7AS	3,239 51
CK00	Kimber Drop Forge Ltd	GAWNE LANE WORKS, OLD HILL, CRADLEY HEATH, WEST MIDLANDS, B64 5QZ	35,730 07
CK02	Keiton Engineering Limited	3 HAINGE ROAD, TIVDALE, OLDBURY, WEST MIDLANDS, B69 2NL	137,057 00
CL00	Lizard Technology Ltd	UNIT 5-8, MAER LANE IND ESTATE, MARKET DRAYTON, SHROPSHIRE, TF9 1QS	1,335 00
CM00	MSC / J&L Industrial Supply Ltd	7 PACIFIC AVENUE, WEDNESBURY, WEST MIDLANDS, WS10 7WP	2,178 76
CM01	Metal Improvement Co	HAWARDEN AIRPORT, CHESTER ROAD, BROUGHTON, CHESTER, CH4 0BZ	1,999 68
CM02	Meers Graphics & Print	12 JOHN STREET, WALSALL, WEST MIDLANDS, WS2 8AF	252 00
CM03	Malcolm Enamellers ACP Ltd	HALLENS DRIVE, WEDNESBURY, WEST MIDLANDS, WS10 7DD	1,610 60
CM04	Malthouse Engineering Ltd	3 HAINGE ROAD, TIVDALE, OLDBURY, WEST MIDLANDS, B69 2NL	853,379 00
CM05	Metal Finishing Ltd (LB Parkes)	Security Given Fixed and Floating Charges Date Given 26/11/2012	4,372 69
CN00	Normec Ltd	STATION STREET, TOWN WHARF BUSI PARK, WALSALL, WS2 9JZ	8,542 20
CN02	National Westminster Bank Plc	273 GAYFIELD AVENUE, WITHYMOOR VILLAGE, BRIERLEY HILL, WEST MIDLANDS, DY5 2SU	160,453 00
CO01	Oleg Farafonov	Churchill House, Regent Road, Hanley, Stoke on Trent, ST1 3JJ	240 00
		Security Given Fixed and Floating Charges Date Given 25/05/2007	
		10 LYTTTELTON ROAD, Warwickshire, CV34 5EW	

Signature



Poppleton & Appleby
Undergear Engineering Limited
B - Company Creditors

Key	Name	Address	£
CP00	Process Treatments Ltd	STONE GAPE HOUSE, 372 GISBURN ROAD, BLACKO, LANCASHIRE, BB9 6LS	5,875 20
CQ00	Qualtec Systems Ltd	QUALTEC HOUSE, THE COURTYARD, ROMAN WAY, COLESHILL, B46 1HQ	1,909 80
CQ01	Quality Office Supplies Ltd	ANCHOR LANE, COSELEY, BILSTON, WEST MIDLANDS, WV14 9NE	674 49
CR00	RBS Invoice Finance Ltd	UNIT 9, CHANCELL WAY, MOOR LANE IND EST, WITTON BIRMINGHAM, B6 7AU	342 63
CR01	Rentokil Ltd	P BOX 4976, DUDLEY, DY1 4TY	158 12
CR02	Rods Oils Ltd	TWO GATES IND ESTATE, TWO GATES, TAMWORTH, STAFFS, B77 5AE	1 715 10
CR03	Ravenace Metals Ltd	STEELBRIGHT ROAD, SMETHWICK, WEST MIDLANDS, B66 2NW	2,614 20
CR04	RBS Invoice Finance Limited	Grange Park Court, Roman Way, Northampton, NN4 5EA	117,089 00
CS00	Sensibill Ltd	Security Given Fixed and Floating Charges Date Given 13/03/2009	
		CASPIAN HOUSE, Timothys Bridge Road, Stratford upon Avon, Warwickshire, CV37 9NR	256 09
CS01	Sandwell Metropolitan Borough Council	COUNCIL HOUSE, P O BOX 2372, OLDBURY, WEST MIDLANDS, B69 3BS	24,585 50
CS02	South Staffs Waterways	GREEN LANE, WALSALL, WEST MIDLANDS, WS2 7PD	1,413 50
CS03	Seco Tools (UK) Ltd	SPRINFIELD BUSI PARK, ALCESETER, WARKS, B49 6PU	32,398 25
CS04	Servacrane Ltd	BAGNALL ST IND ESTATE, GEORGE HENRY ROAD, GREAT BRIDGE TIPTON, WEST MIDLANDS, DY4 7BZ	984 00
CS05	Synel Industries UK Ltd	19 HEATHER PARK DRIVE, WEMBLEY, MIDDLESEX, HA0 1SS	344 88
CS06	Sita UK Ltd	301-304 PARKWAY, WORLE, WESTON SUPER MARE, NORTH SOMERSET, BS22 6WA	295 80
CS07	Syncronology Ltd	NO 1 BELL STREET, MAIDENHEAD, BERKSHIRE, SL6 1BU	3,018 61
CS08	Simplex Metal Finishers Ltd	12 STEWART ST, WOLVERHAMPTON, WV2 4JW	666 28
CS09	Sage (UK) Ltd	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	871 78
CS0A	Swan Foundry Banbury Ltd	SWAN CLOSE ROAD, BANBURY, OXON, OX16 5AL	2,220 06
CS0B	S Lester Packing Materials Limited		298 06
CT00	T-Mobile		113 57
CT01	TTI Group Ltd	6 CAMBERWELL WAY, DOXFORD, SUNDERLAND, SR3 3XN	3,005 79
CT02	Toyota Material Handling Uk Ltd	UNITS 3-8, WITTON PARK IND ESTATE, BIRMINGHAM, B6 7EE	2,754 22
CT03	Threadmaster Gauges	706 STRILING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	55 92
CV00	Vending Solutions	80 HATCHETT STREET, BIRMINGHAM, B19 3NY	126 12
CV01	Vince Tennant	1 HIPLANDS ROAD, HALESOWEN, WEST MIDLANDS, B62 OBH	225 00

Signature 

**Poppleton & Appleby
Undergear Engineering Limited
B - Company Creditors**

Key	Name	Address	£
CV03	Vanlage Services Ltd	UNIT 37, PHOENIX INDUSTRIAL ESTATE, WEST BROMWICH, WEST MIDLANDS, B70 0AY	452.40
CW01	WAB Properties Ltd	C/O GRIFFITHS & PEGG, 3 HAGLEY COURT SOUTH, WATERFRONT EAST, LEVEL STREET - BRIERLEY HILL, DY5 1XE	15,189.00
78 Entries Totalling			2,369,929.25

Signature

