

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

To the Registrar of Companies

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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 M. Coyne
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Date 19 February 2014

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

For Official Use		
Ins	Section	Post Room
FRIDAY		
		
A326QORM*		
A37	21/02/2014	#29
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

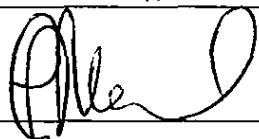
Statement of truth

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

Full Name

Ronald Gray Norr

Signed



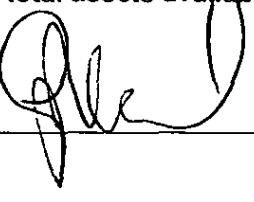
Dated

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
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 

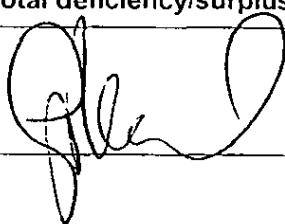
Date 19/2/2014

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	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
Estimated deficiency/surplus of assets after floating charges	1,018,434 00
	(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, Saltley Business Park, Saltley, 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, HALLESFIELD, TELFORD, TF7 4NY	156 00
CA08	Air Compressor Management Limited		1,476 18
CB00	Birmingham Garage & Doors Ltd	UNIT 3, 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 HALLESOWEN, 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, HALLESOWEN, WEST MIDLANDS, B63 3HU	411 84
CB05	BSI Management Systems	PO 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, LIGHTOWER ROAD, HALIFAX, W YORKSHIRE, HX1 5NB	105 60
CC02	CNC 2000 Midlands Ltd	VELOCETTE MERIDIAN WORKS, BIRMINGHAM ROAD, ALLESLEY, COVENTRY, CV5 9AZ	174 24
CC03	Culwell 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

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**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	UNIT 2C, OLD PARK, TRADING ESTATE OLD PARK RD, WEDNESBURY, WEST MIDLANDS, WS10 9LR	90 00
CH00	HH Law & Sons Ltd	90 FORDBROOK LANE, PELSALL, WEST MIDLANDS, WS3 4BN	
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	
CH03	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	
C100	International Metrology Systems Ltd	2 DYDEN PLACE, BILSTON GLEN IND EST, LONEHEAD, EDINBURGH, EH20 9HP	
C101	Intertool Ltd	UNIT 9, BLACKBROOK BUSINESS PARK, DUDLEY, WEST MIDLANDS, DY2 0XQ	
CJ00	John Birns Ltd	AIREDALE BUSI CENTRE, KEIGHLEY ROAD, NORTH YORKSHIRE, SKIPTON, BD23 2TZ	
CJ01	J Hodson Machine Tools	3 SYCAMORE ROAD, GREAT BARR, BIRMINGHAM, B43 7SX	
CJ02	Johnsons Apparelmaster	ALDRIDGE ROAD, PERRY BARR, BIRMINGHAM, B42 2EU	
CJ03	James Lister Ltd	11 MARKET PLACE, GREAT BRIDGE, TIPTON, TIPTON, DY4 7AS	
CK00	Kimber Drop Forge Ltd	GAWNE LANE WORKS, OLD HILL, CRADLEY HEATH, WEST MIDLANDS, B64 5QZ	
CK02	Keilton Engineering Limited	3 HANGE ROAD, TIVIDALE, OLDBURY, WEST MIDLANDS, B69 2NL	
CL00	Lizard Technology Ltd	UNIT 5-8, MAER LANE IND ESTATE, MARKET DRAYTON, SHROPSHIRE, TF9 1QS	
CM00	MSC / J&L Industrial Supply Ltd	7 PACIFIC AVENUE, WEDNESBURY, WEST MIDLANDS, WS10 7WP	
CM01	Metal Improvement Co	HAWARDEN AIRPORT, CHESTER ROAD, BROUGHTON, CHESTER, CH4 0BZ	
CM02	Meers Graphics & Print	12 JOHN STREET, WALSALL, WEST MIDLANDS, WS2 8AF	
CM03	Malcolm Enamellers ACCP Ltd	HALLENS DRIVE, WEDNESBURY, WEST MIDLANDS, WS10 7DD	
CM04	Malthouse Engineering Ltd	3 HANGE ROAD, TIVIDALE, OLDBURY, WEST MIDLANDS, B69 2NL	
		Security Given Fixed and Floating Charges Date Given 26/11/2012	
		STATION STREET, TOWN WHARF BUSI PARK, WALSALL, WS2 9JZ	
		273 GAYFIELD AVENUE, WITHYMOOR VILLAGE, BRIERLEY HILL, WEST MIDLANDS, DY5 2SU	
CN02	National Westminster Bank Plc	Churchill House, Regent Road, Hanley, Stoke on Trent, ST1 3JJ	
		Security Given Fixed and Floating Charges Date Given 25/05/2007	
C001	Oleg Farafonov	10 LYTTELTON ROAD, Warwickshire, CV34 5EW	
			240 00

Signature

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

Key	Name	Address	£
CP00	Process Treatments Ltd	STONE GAPPE HOUSE, 372 GISBURN ROAD, BLACKO, LANCASHIRE, BB9 6LS	5,875 20
CQ00	Qualitec 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, CHANCEL 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 CASPION 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	Synchronology Ltd	NO 1 BELL STREET, MAIDENHEAD, BERKSHIRE, SL6 1BU	
CS08	Simplex Metal Finishers Ltd	12 STEWART ST, WOLVERHAMPTON, WV2 4JW	
CS09	Sage (UK) Ltd	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	
CS0A	Swan Foundry Banbury Ltd	SWAN CLOSE ROAD, BANBURY, OXON, OX16 5AL	
CS0B	S Lester Packing Materials Limited		
CT00	T-Mobile	6 CAMBERWELL WAY, DOXFORD, SUNDERLAND, SR3 3XN	
CT01	TTI Group Ltd	UNITS 3-8, WITTON PARK IND ESTATE, BIRMINGHAM, B6 7EE	
CT02	Toyota Material Handling Uk Ltd	706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	
CT03	Threadmaster Gauges		
CV00	Vending Solutions	80 HATCHETT STREET, BIRMINGHAM, B19 3NY	
CV01	Vince Tennant	1 HIRLANDS ROAD, HALESOWEN, WEST MIDLANDS, B62 0BH	

Signature

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

Key	Name	Address	£
CV03	Vantage 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

