

**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

00966265

Name of Company

North East Profiling and Engineering Company Limited

I / We
Steven Philip Ross
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Ferryboat Lane
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2009

Signed



Date 25 February 2009

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref: NORT/SPR/KA/LSF

For Official Use

Ins

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North East Profiling and Engineering Company Limited

on the 25 February 2009 the date of the resolution for winding up

AFFIDAVIT

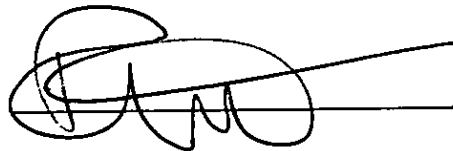
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Pamela Jane Glew of 25 Elwin Close, Seaton Sluice, Whitley Bay, Tyne & Wear, NE26 4DG

Make oath and say that the several pages exhibited hereto and marked A, A1, & B 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 25 February 2009 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at MILLS DONKIN & CODate 25 FEBRUARY 2009

Signatures



Before Me

 HELEN CAMPBELL

A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer.

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 necessitate its being re-sworn.

MILLS DONKIN & CO SOLICITORS

The Galleries

Town Centre

Washington

Tyne + Wear, NE38 7SD

Tel: 0191 416 2182

North East Profiling and Engineering Company Limited
Statement Of Affairs as at 25 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored debts	396,345.00	317,076.00	
Skipton Business Finance Limited		(242,901.00)	
		74,175.00	74,175.00
Motor Vehicle and equipment	526,876.00	204,000.00	
Various finance companies		(359,998.00)	
Deficiency c/d		(155,998.00)	
Assets subject to floating charge:			
Uncharged assets:			
Insurance claim	70,000.00		
Leasehold Property Improvements	62,473.00		
Plant & Machinery, & Office Equipment	592,706.00		27,470.00
Stock	16,800.00		16,800.00
Estimated total assets available for preferential creditors			118,445.00

Signature _____ Date _____

North East Profiling and Engineering Company Limited
Statement Of Affairs as at 25 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	118,445.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	118,445.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	118,445.00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	118,445.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	118,445.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	155,998.00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	399,211.00
Mr J O'Keef - Loan	5,891.00
Mr J O'Keefe - Rent	8,614.00
Barclays Bank Plc - Overdraft	75,000.00
HM Revenue & Customs - VAT	68,659.00
Lloyds TSB Bank Plc - Credit Card	9,276.00
HM Revenue & Customs PAYE/NIC	106,526.00
Carbon Trust - Loan	32,140.00
	<u>861,315.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(742,870.00)
Estimated deficiency/surplus as regards creditors	(742,870.00)
Issued and called up capital	
Ordinary Shareholders	75,000.00
	<u>75,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(817,870.00)</u>

Signature _____ Date _____

North East Profiling and Engineering Company Limited B=Company Creditors

Key	Name	Address	
CA00	Autoclock Systems Limited	93/97 Second Avenue, Heaton, Newcastle Upon Tyne, NE6 5XT	1,068.26
CA01	Aaclo Newcastle	First Avenue, Team Valley Trading Estate, Gateshead, NE8 4PA	107.99
CA02	AFM Europe Limited	Slargate Industrial Estate, Ryton, Tyne & Wear, NE40 3EX	5,324.87
CA03	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	3,567.30
CA04	Alpunch Tooling Limited	Unit 24 Ganton Way, Techno Trading Estate, Kemberley Park, Swindon, Wiltshire	481.03
CA05	Appreimaster UK	Kingsway, Team Valley Industrial Estate, Gateshead, Tyne & Wear, NE11 0HB	581.25
CA06	Ashington Fabrication Co. Ltd.	Ennerdale Road, Blyth Riverside Business Park, Blyth, Northumberland, NE24 4RD	3,290.20
CA07	Amada UK Limited	Spennells Valley Road, Kidderminster, Worcester, DY10 1X5	192,640.00
CB00	Baliachree Limited	Canal Road, Frizinghall, Bradford, West Yorkshire, BD2 1AU	55,283.05
CB01	Baley Metallic Packing	Back Ellison Road, Dunston, Gateshead, Tyne and Wear, NE11 9TR	387.28
CB02	Biffa Waste Services	PO BOX 645, High Wycombe, Bucks, HP12 3WF	438.96
CB03	A D Bird Stainless Ltd	Box Mill, Sheffield Road, Penistone, Sheffield, W.Yorkshire, S36 6HQ	2,892.54
CB04	Baton Lock Ltd	Unit 1, Fourth Avenue, The Village, Trafford Park, Manchester, M17 1DB	343.10
CB05	Brag Engineering Ltd	Unit 7, Glen Street Works, Hebburn, Tyne and Wear, NE31 1NQ	1,828.55
CB06	British Federal	Castle Mill Works, Birmingham New Road, Dudley, West Midlands, DY1 4DA	148.70
CB07	Britannia Office	Britannia House, Front Street, Monkseaton, Tyne and Wear, NE25 8AQ	1,842.28
CB08	Brown McFarlane Ltd	Unit 7, Lomay Place, Panorama Business Village, Queenslie, Glasgow, G33 4ER	1,836.67
CB09	BT PLC	5th Avenue Business Park, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE26 6XX	56.91
CB0A	Bank of Ireland		39,040.00
CB0B	Black Horse Limited	St William House, Tresillian Terrace, Cardliff, CF10 5BH	15,244.00
CB0C	Barclays Bank Plc	71 Grey Street, Newcastle upon Tyne, NE99 1JA	75,000.00
CC00	Caryliff Materials	Unit 3, Peel Road, West Pimbo Industrial Estate, Skelmersdale, Lancs., WN8 9PT	338.00
CC01	Chainbridge Steel (NE) Ltd	Rainhill Road, Stephenson Industrial Estate, District 12, Washington, Tyne and Wear, NE37 3HU	1,843.57
CC02	Chilton Engineering Ltd	Unit 3, West Chilton Industrial Est. South, North Shields, Tyne and Wear, NE29 7TY	4,814.90
CC03	Clarke Chapman Machining Ltd.	PO BOX 9, Sallmeadows Road, Gateshead, Tyne and Wear, NE8 1SW	598.00
CC04	Coloured Profile	31 Shamford Close, Backworth, Newcastle Upon Tyne, NE27 0JY	18,589.75
CC05	Cornelion Fire	Unit 12, Delaval Trading Estate, Seaton Delaval, Whitley Bay, Tyne and Wear, NE25 0QT	2,084.33
CC06	Crane Express Services	Unit 3, Ashworth Frazer Industrial Estate, Station Road, Hebburn, Tyne and Wear, NE31 1BD	3,306.11
CC07	Creative Cutting	Cochranes Wharf, Dockside Road, Middlesbrough, Teeside, TS3 6AU	1,468.75
CC08	Creditsafe.com	c/o Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, Mid Glamorgan, CF83 3GG	352.50
CC09	Crossling Limited	PO BOX 5, Coast Road, Newcastle Upon Tyne, Tyne and Wear, NE6 5TP	425.73
CC0A	The Chilton Williamson Partnership	77 Osborne Road, Jesmond, Newcastle Upon Tyne, Tyne and Wear, NE2 2AN	1,292.50
CC0B	The Carbon Trust	The Loans Finance Team, 3200 Centry Way, Thorpe Park, Leeds, LS15 82B	32,140.00
CD00	Damstahl Stainless Ltd	Halesfield 4, Telford, Shropshire, TF7 4AP	11,204.81
CD01	David Southern &	. ADDRESSEE GONE AWAY	3,110.81
CD02	G H Dowse Ltd	Dock Road, North Shields, Tyne and Wear, NE29 6EH	705.00
CD03	DWR Joinery	19 Camperdown Avenue, Camperdown, Newcastle Upon Tyne, NE12 5XD	0.00
CE00	Eclipse Networking	Portland House, Longbrook Street, Exeter, Devon, EX4 6AB	38.13

Signature

Date

North East Profiling and Engineering Company Limited

B-Company Creditors

Key	Name	Address	
CE01	Eden Limited	Factory 2A, No.1 Industrial Estate, Medomsley Road, Consett, Co Durham, DH8 6TT	4,342.62
CE02	EDM Zone Ltd	Unit 7 Cecil Court, Maurice Road Industrial Estate, Wallsend, Tyne and Wear, NE28 6BY	626.10
CE03	European Steel sheets	Jean Broadhurst Works, Dorfs Road, Bordesley Green, Birmingham, B9 4SJ	0.00
CE04	Eternity Steels Ltd	Unit 7, Langthwaite Grange Estate, Langthwaite Road, South Kirkby, Pontefract, West Yorkshire, WF9 3AP	48,352.82
CE05	E-Trakka Fasteners	35 Grasmeire Way, Blyth Riverside, Business Park, Blyth, Northumberland, NE24 4RR	25.30
CE06	Euler Hermes UK PLC	1 Canada Square, London, E14 5DX	1,410.00
CE07	European Tubes Ltd	Unit 9 Pagefield Industrial Estate, Miry Lane, Wigan, Lancashire, WN6 7LA	1,128.00
CF00	FM Steelstock Ltd	Newburn Ford House, Newburn Bridge Road, Newcastle Upon Tyne, NE15 8NR	607.13
CG00	Gold & Wassall (Hinges)	Castle Works, Lichfield Road Industrial Estate, Tamworth, Staffs., B79 7TH	0.00
CG01	G S Robinson & Co Ltd	Exmouth Road, West Chilton Industrial Estate, North Shields, Tyne and Wear, NE29 7TY	331.36
CG02	G Steel Fabrication	Unit 11 Whitehouse Centre, Scotswood, Newcastle Upon Tyne, Tyne and Wear, NE15 6E	498.60
CH00	Hancock Tools Ltd	112 High Street East, Wallsend, Newcastle Upon Tyne, Tyne and Wear, NE28 7RH	1,670.67
CH01	Harrison Silverdale Ltd	Unit 1 Traso Business Park, Callywhite Lane, Dronfield, Nr Sheffield, S18 2XR	525.34
CH02	Hart Door Systems	Redburn Road, Westerhope Industrial Estate, Newcastle Upon Tyne, Tyne and Wear, NE5 1PJ	960.56
CH03	Hogg Pneumatic	Unit 4 Saturn Court, Orion Business Park, North Shields, Tyne and Wear, NE29 7BY	56.45
CH04	Holme Dodsworth	59-69 Heaton Park Road, Heaton, Newcastle Upon Tyne, Tyne and Wear, NE6 1SQ	102.00
CH05	Hi Tech Steel Services LTD	Bold Industrial Estate, Nellis Road, Bold, St. Helens, WA9 4TU	1,253.06
CH06	HM Revenue & Customs	12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SA	108,528.00
CH07	HM Revenue & Customs	Insolvency Dock, Liverpool, L74 4AA	68,859.00
CH08	HM Revenue & Customs	Aidan House, All Saints Business Centre, Newcastle upon Tyne, NE1 2TT	0.00
CI00	ISS Precision	Unit 2F, Admiral Business Park, Cramlington, Northumberland, NE23 1WG	98.70
CI01	Ing Lease UK Limited	60 High Street, Redhill, Surrey, RH1 1NY	4,660.00
CI02	Ing Lease UK Limited	Repairs associated with machine	7,945.00
CJ00	Jowitt UK	Bridge Way, Chesterfield Trading Estate, Chesterfield, Derbyshire, S41 9QJ	290.44
CL00	Leengate Ind. & Weld	Unit 35D, Pallion Industrial Estate, European Way, Pallion, Sunderland, Tyne and Wear, SR4 6SN	2,154.12
CL01	Lex Vehicle Partners	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	1,611.36
CL02	Liftrite Eng. Services Ltd	Monston House, Morston Quay, Stephenson Street, Wallsend, Tyne and Wear, NE28 6UQ	37.27
CL03	Lombard Vehicle	Seven Brindley Place, Birmingham, B1 2TZ	137.98
CL04	Lloyds TSB Autolease	Windsor House, Hollins Brook Way, Bury, Lancs., BL9 8RT	638.25
CL05	Lyreco UK Ltd	c/o Smith Partnership, 4th Floor, Celtic House, Heritage Gate, Friary Street, Derby, DE1 1LS	392.31
CL06	Lloyds TSB Commercial Finance Plc	180 West George Street, Glasgow, G7 2NR	38,367.00
CL07	Lombard North Central Plc	PO Box 520, Rotherham, S63 3BR	43,154.00
CL08	Lloyds TSB Bank Plc	Essex House, Southchurch Avenue, Southend on Sea, Essex SS1 2LB	9,276.00
CM00	Matrix Lasers North	Unit 5, Trafalgar Court, South Nelson Industrial Estate, Cramlington, Northumberland	964.66
CM01	Material Inspection	Wallsend Slipway, Wallsend, Newcastle Upon Tyne, Tyne and Wear, NE28 6QS	58.75
CM02	M Britain (York) Ltd	Fulford Road, York, Yorkshire, YO10 4FZ	0.00
CM03	McCluskey Cutting Tool	Princeway North, Team Valley, Gateshead, Tyne and Wear, NE11 0TU	1,565.48
CM04	Messer Griesheim Ltd	Alley Way, North Neston Industrial Estate, Cramlington Northumberland, NE23 9LL	59,898.98

Signature

Date

North East Profiling and Engineering Company Limited B-Company Creditors

Key	Name	Address	
CM05	Mitchells Chartered	Parsons House, Parsons Road, Washington, Tyne and Wear, NE37 1EZ	1,887.76
CM06	Meridian Metal Trading	Grazebrook Industrial Park, Peartree Lane, Dudley, West Midlands, DY2 0XW	0.00
CM07	Monkhouse & Brown	Teams Street, Dunston, Gateshead, Tyne and Wear, NE8 2RF	314.03
CM08	MST Plasma Cutting	Unit 2 Park Mill, Manchester Road, Mossley, Ashton Under Lyme, Lancashire, OL5 9BQ	2,539.45
CM09	Mark Storey	11 Patterdale Terrace, Gateshead, Tyne and Wear, NE8 4JQ	75.00
CN00	Northumbria Coatings	Unit 3H Admiral Business Park, Nelson Way, Cramlington, Northumberland, NE23 1WG	1,175.87
CN01	NECC Telecom	Telecom House, Princess Way, Low Prudhoe, Northumberland, NE42 6NU	0.00
CN02	North East Commercial	431 Durham Road, Gateshead, Tyne and Wear, NE9 5AN	0.00
CN03	Normans of Billingham	Unit 5, Royce Avenue, Cowpen Industrial Estate, Billingham, Cleveland, TS23 4BX	11,984.48
CN04	NPower Direct Ltd	Payment Processing Centre, Wetherby Road, Scarcroft, Leeds, LS14 3WT	11,417.72
CN05	North Shields Grinding	The Old Maltings, Tanners Bank, North Shields, Tyne and Wear, NE20 1JH	207.00
CN06	Northern Signs	Green Lane, Felling, Gateshead, Tyne and Wear, NE20 1JH	227.14
CO00	Orange	Orange Payment Processing, Southend-on-Sea, SS99 6LU	14.22
CO01	Osborne Motor Transport Ltd	Commercial Road, South Shields, Tyne and Wear, NE33 1RQ	1,423.13
CO02	Mr John O'Keefe (Rent)	1 Dockway Square, North Shields, Tyne & Wear, NE30 1JZ	8,614.00
CO03	Mr J O'Keefe - Loan	1 Dockway Square, North Shields, Tyne & Wear, NE30 1JZ	5,891.00
CP00	P-A-N Stainless	Unit 14, Tower Road, Glover Industrial Estate, Dist. 11, Washington, Tyne and Wear, NE37 2SH	1,148.09
CP01	Peter Atkinson	7 Grange Road, Gosforth, Newcastle Upon Tyne, Tyne and Wear, NE3 5LA	50.00
CP02	Parker Hose and Fittings	Fisher Street, Walker, Newcastle Upon Tyne, Tyne and Wear, NE6 4LT	256.35
CP03	PC World	Silverlink Retail Park, North Shields, Tyne and Wear	4,530.60
CP04	P & D Northern Steels Limited	Mossley Street, Shaw, Oldham, Lancs., OL2 8QL	12,478.78
CP05	Phoenix Steel Ltd	Unit 12 Asworth Fraser Estate, Station Road, Hebburn, Tyne and Wear, NE31 1BD	20,074.22
CP06	Plastic & Metal Profiles Ltd	Unit BT98114, Espley Close, North Tyne Industrial Estate, Whitley Road, Longbenton, Tyne and Wear, NE12 9SZ	537.21
CP07	Poli-Film Uk Ltd	7 Brunel Close, Drayton Fields Industrial Estate, Daventry, Northants, NN11 5RB	0.00
CP08	Thomas Potter Ltd	Unit 3J Admiral Business Park, Nelson Way, Cramlington, Tyne and Wear, NE23 1WG	160.78
CP09	Parker Pipes, Flanges &	Division of Parker Hose & Fittings, Fisher Street, Walker, Tyne and Wear, NE6 4LT	1,856.75
CR00	Richard Austin Alloys Ltd.	Dunlivaig Road, Easter Queenslie Industrial Estate, Glasgow, G33 4TP	1,777.74
CR01	Revol Ltd	Samson Close, Killingworth, Newcastle Upon Tyne, Tyne and Wear, NE12 0DZ	249.70
CR02	Robert Nicholas Steels	The Steel Works, Charter Street, Accrington, Lancashire, BB5 0SA	17,874.64
CR03	Roles Precision	Unit 1S, Admiral Business Park, Nelson Way, Nelson Park West, Cramlington, Northumberland, NE23 1WG	1,175.00
CR04	Rosteel Ltd	Morley Carr House, Morley Carr Road, Low Moor, Bradford, Yorkshire, BD12 0RA	22,118.55
CR05	Rivernore Asset Finance	Barkley House, Amery Street, Alton, Hampshire, GU34 1TH	18,948.00
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, Tyne and Wear, NE13 9AA	131.00
CS01	Screwfix Direct	Unit 8&9 Tyne Tunnel Trade Park, Tyne Tunnel Trading Estate, North Shields, Tyne and Wear, NE29 7DE	149.99
CS02	S G Production	7 Moorlands, Flint Hill, Stanley, Co.Durham, DH9 9LW	295.51
CS03	Shiremoor Compressors & Electrical Services Ltd	11 Front Street, Seghill, Cramlington, Northumberland, NE23 7TQ	842.73
CS04	PP Profiles W Yorks. Ltd	Springfield Works, Stocks Lane, Bailley, West Yorkshire, WF17 8PA	1,192.44
CS05	Standard Security	86 Bowes Street, Blyth, Northumberland, NE24 1EE	0.00

Signature

Date



Key	Name	Address	
CS06	Staples	PO BOX 8422, Birmingham, West Midlands, B19 3RT	414.20
CS07	Steel Benders UK Ltd	Cochranes Wharf, Cargo Fleet, Middlesbrough, Cleveland, TS3 6AW	96.60
CS08	Steelridge Limited	Littlefair Road, Hedon Road, Kingston Upon Hull, HU9 5LN	0.00
CS09	Skipton Business Finance	The Bailey, Skipton, North Yorkshire, BD23 1DN	242,901.00
CT00	Taylor Steel (NE) Ltd	Bradley Industrial Estate, Leadgate, Consett, Co.Durham, DH8 6HG	769.08
CT01	Taylor Studwelding	Commercial Road, Dewsbury, West Yorkshire, WF13 2BD	487.74
CT02	Thos. Proctor & Son Ltd	Proctor House, Dukes Way, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0NW	818.71
CT03	Technology Services	Kingsway North, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0EG	15,263.26
CT04	TT Engineering Process	. ADDRESSEE GONE AWAY	1,204.38
CT05	Turnbull Electro Plating	Factory BT75/4, North Seaton Industrial Estate, Ashington, Northumberland, NE63 0YB	301.27
CT06	Thorite Group Ltd	Thorite House, Laisterdyke, Bradford, BD4 8BZ	0.00
CV00	Viking Direct	Bursom Industrial Park, Tollwell Road, Leicester, Leicestershire, LE4 1BR	658.49
CW00	Waymouth Northumbria	11 Ennerdale Road, Kitty Brewster Industrial Estate, Blyth, Northumberland	3,147.27
CW01	Wearside Rewinds Ltd	Bridgewater Road, Herburn Industrial Estate, Washington, Tyne and Wear, NE37 2SG	459.43
CW02	William Oliver & ...	Little Bedford Street, North Shields, Tyne and Wear, NE28 6NW	1,042.50
129 Entries Totalling			1,308,215.95

Signature _____

Date _____