

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Name of Company

Company Number

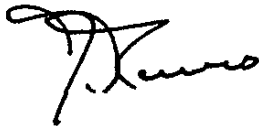
01270425

Addington (Engineers) Limited

I,

Michael Leslie Reeves
Robson Scott Associates
47/49 Duke Street
Darlington DL3 7SD

the liquidator of the above-named company attach a statement of the company's affairs as at
29 November 2013



Signed

Michael Leslie Reeves

Dated 29 November 2013
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref A2343

For Official Use

Insolvency Act 1986



A2M7SV69

A26

30/11/2013

#371

COMPANIES HOUSE

SATURDAY

Statement of Affairs**ADDINGTON (ENGINEERS) LIMITED**

Statement as to affairs of Addington (Engineers) Limited

on the 29 November 2013 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 Mr Craig Ashley Vine**Signed****Dated**~~29/11/13~~ 29/11/13

Signature



Date

29/11/13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash on Hand	967	967
Debtors (Pre-Appointment)	7,289	4,006
Furniture, Fixtures and Fittings	180	65
Plant and Machinery	9,274	6,000
Stock/Inventory on Hand	800	250
	<u>18,510</u>	<u>11,288</u>
Uncharged Assets		
Available to preferential creditors	<u>18,510</u>	<u>11,288</u>

Signature cpl

Date 29/11/13

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		11,288
Liabilities		
Wages	(2,116)	
Holiday Pay	(6,041)	
		(8,157)
Estimated Surplus (Deficiency) as regards preferential creditors		3,131
Estimated total assets available for floating charge holders		3,131
Floating Charge Claims		(40,000)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Associated Creditors	(9,971)	
Banks/Institutions	(1,611)	
Deficiency in Floating Charge (b/d)	(36,869)	
Employees	(24,661)	
HM Revenue and Customs	(19,978)	
Trade and Expense Creditors	(47,283)	
		(140,373)
Estimated Surplus (Deficiency) Unsecured creditors		(140,373)
Share Capital		
Ordinary Shares	(15,364)	
		(15,364)
Estimated Surplus (Deficiency) as regards members		(155,737)

Signature

Date 29/11/13

B COMPANY CREDITORS - ADDINGTON (ENGINEERS) LIMITED

NOTE You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Aalco	Amari Credit Centre, Express Trading Estate, Stone Hill Road Farnworth BL4 9NN	319 70			0 00
ADJ Fabrications	Unit 8A Bowes Road, Riverside Park Ind Est Middlesbrough TS2 1LU	8,197 20			0 00
Arnott Conveyors Ltd	Ferro Fields, Brixworth Northamptonshire NN6 9UA	1,431 83			0 00
Bell, Steven Christopher (Mr)	22 Westerton Close, Spennymoor County Durham DL16 6BJ	905 40			0 00
Bellew, Nicholas Thomas (Mr)	21 Manor Street, Evenwood Bishop Auckland DL14 9QB	9,763 00			0 00
Carv Design Ltd	25 The Meadows Yarm TS15 9QR	650 00			0 00
Energas Ltd	Westmorland Street Hull HU2 0HX	6 64			0 00
Engineering Industries Association	62 Baywater Road London W2 3PS	330 00			0 00
Eura Audit UK	87 South Parade, Northallerton North Yorkshire DL7 8SJ	2,364 00			0 00
Finlaw, Michael (Mr)	16 Fines Park, Annfield Plain, Stanley County Durham DH9 8XQ	5,042 26			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	7,000 00			0 00
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	12,978 03			0 00
HSBC Bank Plc	Customer Credit Services, PO Box 449 Salford M5 4WQ	40,000 00	Debenture	24/09/2002	40,000 00
In The Wings	Bellmount House, Aislaby Eaglescliffe TS16 0QJ	400 00			0 00
Keyence (UK) Ltd	Avebury House, 219-225 Avebury Boulevard Milton Keynes MK9 1AU	1,567 44			0 00
Laser Lines Ltd	Beaumont Close, Banbury Oxon OX16 1TH	240 00			0 00
Lycetts	Milburn House, Dean Street Newcastle-upon-Tyne NE1 1PP	2,617 50			0 00
Mainstream Digital Ltd	Cirencester Business Park, Love Lane, Cirencester Gloucestershire GL7 1XD	236 05			0 00
McLeod, Daniel James Thomas (Mr)	54 Middlehope Grove, Bishop Auckland County Durham DL14 0SH	2,130 00			0 00
Metal Work UK Ltd	Blarlath Industrial Estate, Tain Ross-shire IV19 1EB	456 23			0 00
Natwest	Darlington Branch, 25 High Row Darlington DL3 7QP	1,610 67			0 00
Pro-face UK Ltd	Unit 11 The Colbalt Centre, Siskin Parkway East, Middlemarch Business Park Coventry CV3 4PE	1,880 88			0 00
Professional Response Ltd	Howley Park Road East, Morley, Leeds West Yorkshire LS27 0SW	462 00			0 00
Richmond District Council	Frenchgate House, Frenchgate, Richmond North Yorkshire DL10 7AF	635 00			0 00
Routeco Plc	17 Pease Road, North West Industrial Estate Peterlee SR8 2RD	2,076 87			0 00

Signature clho Date 29/11/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
RS Components Ltd	PO Box 99, Corby Northamptonshire NN17 9RS	602 53			0 00
Sage (UK) Ltd	North Park Newcastle Upon Tyne NE13 9AA	39 08			0 00
SMC Pneumatics (UK) Ltd	Vincent Avenue, Crownhill Milton Keynes MK8 0AN	7,868 09			0 00
Special Application Products Ltd	Unit 5 Manor Farm Business Centre, Manor Lane, Manningtree Road, Stutton Ipswich IP9 2TD	599 20			0 00
Stoker, Lee Anthony (Mr)	22 Larchfield Gardens, Crook County Durham DL15 9LX	1,943 48			0 00
Stoker, Ross Lee (Mr)	22 Larchfield Gardens, Crook County Durham DL15 9LX	1,166 96			0 00
Sykes Engineering Ltd	East Side, Scotch Corner North Yorkshire DL10 6NS	124 80			0 00
Technical Materials Converters Ltd	Alder Court Off Springwood Way, Tytherington Business Park, Tytherington Macclesfield SK10 2XG	1,528 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
TNT UK Limited	PO Box 4, Ramsbottom, Bury Lancashire BL8 9AR	77 25			0 00
UK Zine Ltd	15 East Redwell Court, Harmine Enterprise Park, Barnard Castle County Durham DL12 8BN	288 00			0 00
Viking Direct	Tollwell Road Leicester LE4 1BR	649 62			0 00
Vine, Craig (Mr)	25 The Meadows Yarm TS15 9QR	9,321 26			0 00
Vine, Craig Ashley (Mr)	25 The Meadows Yarm TS15 9QR	16,430 40			0 00
Walker Technical Solutions Ltd	5 Burlington Road Hull HU8 0HN	7,096 80			0 00
Walker, Leanne Jane (Miss)	9 Downholme Road, Catterick, Richmond North Yorkshire DL9 3DJ	478 80			0 00
Yorwaste Ltd	Mount View, Standard Way, Northallerton North Yorkshire DL6 2YD	146 33			0 00

Signature CHL Date 24/11/17

C SHAREHOLDERS - ADDINGTON (ENGINEERS) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Craig Vine	25 The Meadows Yarm TS15 9QR	Ordinary Shares	1 00	11614	1 00	11,614 00
	R H Addington	Park Cottage Parkgate Lane Brompton-on-Swale Richmond DL10 7HD	Ordinary Shares	1 00	1250	1 00	1,250 00
	Ronald Vine	Spennithorne Hall Leyburn North Yorkshire DL8 5PR	Ordinary Shares	1 00	2500	1 00	2,500 00
						Total	15,364.00

Signature Chloe Date 29/11/13