

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

Sellers Engineering Limited

Company number

01320924

In the High Court of Justice,
Manchester District Registry, Chancery Division
(full name of court)

For court use only
2072 of 2013

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Sarah Helen Bell and Steven Muncaster
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of -

*delete as applicable

the statements of affairs

in respect of the administration of the above company

Signed

Joint Administrator

Dated

22 March 2013

Contact Details

You do not have to give any
contact information in the box
opposite but if you do, it will help
Companies House to contact you
if there is a query on the form
The contact information that

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

Tel 0161 827 9000



A24YSLCP

A25

26/03/2013

#20

COMPANIES HOUSE

you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

TUESDAY

Statement of affairs

Name of Company Sellers Engineering Limited	Company number 01320924
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	Court Case Number 2072 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) SELLERS ENGINEERING LTD SELLERS WAY
DRURY LANE CHADVERTON, OLDHAM OL9 8EY

(b) Insert date

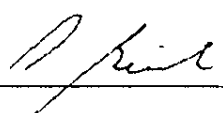
on the (b) 1st FEBRUARY 2013 the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b)

1st FEBRUARY 2013 the date that the company entered administration

Full name JOHN BEECH

Signed 

Dated 21/3/2013

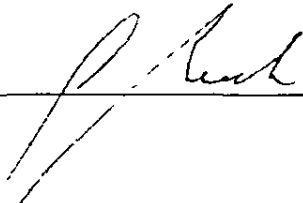
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets		Book Value £	Estimated to realise £
Assets subject to fixed charge			
Book Debts		683,809	650,000
Less secured			(481,823)
			168,177
Motor Vehicle		18,000	4,000
Less finance			(14,000)
			Nil
CCTV System		16,000	Nil
Less Finance			(9,000)
			Nil
Assets subject to floating charge	Stock	65,427	20,000
	Plant and Equipment	368,539	)
	Fixtures and Fittings	99,563	) 90,000
	Motor Vehicles	16,977	5,000
	Prepayments	38,000	Nil
	Parent Company Loan	56,679	Nil
As per your figures			
Estimated total assets available for preferential creditors		£	283,177

Signature



Date

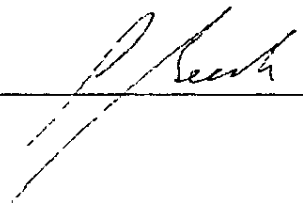
21/3/13

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	283,177
Liabilities		
Preferential creditors	£	nil
Estimated deficiency / surplus as regards preferential creditors	£	283,177
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	283,177
Debts secured by floating charges	£	6,000
Estimated deficiency/surplus of assets after floating charges	£	277,177
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	277,177
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(1,290,163)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,012,986)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(1,012,986)
Issued and called up capital		27,000
Estimated total deficiency / surplus as regards members	£	(1,039,986)

Signature 

Date 21/3/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
SELLERS VENTURES LTD	DRURY LANE, CHADDERTON OL14 8ET	27,000	£1	ORDINARY SHARES
TOTALS		27,000		

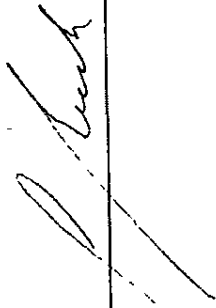
Signature P. Leach Date 21/3/2012

COMPANY CREDITORS

Note. You must include all creditors and identify all 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 by creditor	Date security given	Value of Security £
PER Schedule - Creditors Ledger		877,149			
	WAGE DEDUCTIONS	1,667			
	DIRECTORS CURRENT ACCOUNT	2,613			
	PAYE + NI	159,181			
	VAT	154,642			
	ACCUMULATED RE WAGES	72,674			
	NATWEST BANK	11,903			
	SUNDRY CREDITORS	10,334			
		1,290,163			

Signature _____

A handwritten signature in black ink, appearing to be 'P. Luch', written over a horizontal line.

Date _____

21/3/2013

WELLS ENGINEERING LTD

SUPPLIER AGED

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 IGNORING BALANCES FGDW

ACCOUNTS MARKED WITH AN ASTERISK SHOW AN IMBALANCE BETWEEN TRANSACTIONS AND BALANCE OWED

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL (Q111)	NOT DUE
A07	ATE EUROMASTER LIMITED		0	1228.13	0.00
A100	AKRACLEAN LTD		0	17.90	0.00
A102	AIR LIQUIDE WELDING LTD		0	11217.28	0.00
A103	ASD METAL (PLATE)		0	40083.47	0.00
A104	APOCEE (DE LAGE LANDEN)		0	491.20	0.00
A14	ADT FIRE & SECURITY PLC		0	1826.45	0.00
A16	A.U.T. (WHEELS & CASTORS) CO LTD		0	2500.00	0.00
A25	MURRAY MULTI PRODUCTS	DEBRA WEIN	0	6570.66	0.00
A70	ATLANTIC STEEL PROCESSING		0	14656.50	0.00
A77	ASD METAL (SECTION)		0	63235.51	0.00
A89	ACC PERSONNEL		0	499.02	0.00
A94	ADVANCED PROTECTIVE PACKAGING LTD		0	827.58	0.00
A95	ARKINSTAL GALVANIZING LIMITED		0	65504.14	0.00
A97	AMES UK LTD	APC	0	1216.80	0.00
B10	BAFF INDUSTRIAL SUPPLIES LTD		0	418.51	0.00
B100	BULK TIPPERS (CHESHIRE) LTD		0	228.00	0.00
B18	FRANK BLAKELEY & SON LIMITED		0	101.62	0.00
B3	BOC LIMITED		0	30250.12	0.00
B37	BROOKS FORGINGS LIMITED		0	3374.40	0.00
B39	F & D WAREHOUSE		0	184.90	0.00
B54	C. BROWN STEEL LTD		0	37263.25	0.00
B60	BEHRING ENG SERV(S/RSCS)		0	2673.70	0.00
B64	B.P.S. SPRINGS		0	207.60	0.00
B84	BRINKSWAY ELECTRO PLATING LIMITED	JOHN BYRNE	0	1568.28	0.00
B99	BRITISH GAS (UNIT A GAS)		0	190.80	0.00
C14	CONTAINER COMPONENTS EUROPE LIMITED		0	50017.29	0.00
C27	CROMWELL GROUP (HOLDINGS) LTD	A/C'S 476 6666	0	881.66	0.00
C33	NIL (VIRGIN MEDIA PAYMENTS LTD)		0	1224.15	0.00
C36	CAUCE (MILWAU & CO LTD (INS BROKERS)		0	106.59	0.00
C50	CLASSIC BUSINESS FORME LTD		0	253.06	0.00
C51	CONNOLLY & SPRUCE (LLOYDE TSB)	BARRY & PAUL	0	1482.00	0.00
C57	C.S.T.S LTD		0	1150.80	0.00
C65	TATA STEEL DUDLEY		0	35322.35	0.00
C69	C.M.A. TOOLS (BURNLEY) LTD		0	1970.00	0.00
C75	CLEANSING SERVICE GROUP LTD		0	483.05	0.00
C76	COMPLETE WELDING SERVICES LTD		0	464.47	0.00
C79	CAL-COM SYSTEMS LTD		0	54.00	0.00
C80	CSM STEELSTOCK LTD		0	11167.36	0.00
D10	ARVAL UK GROUP LTD		0	646.75	0.00
D22	DUFF & PHELPS LTD		0	3938.63	0.00
D39	DIRECT HYDRAULICS LTD		0	11667.96	0.00
E21	ETERNITI STEELS LTD		0	74140.33	0.00
E39	EUROFON METAL RECYCLING LTD		0	60346.44	0.00
E40	ERVIN ANASTEEL		0	777.00	0.00
F23	FREIGHT PRODUCTS (UK) LTD		0	1416.00	0.00
F26	FEDERAL EXPRESS EUROPE INC		0	343.93	0.00
F39	FOCUSPLAY LTD		0	1583.14	0.00
F33	FUEL CARD SERVICES LTD		0	1236.48	0.00
G27	GILNEY ELECTRICAL WHOLESALERS LTD		0	112.08	0.00
G29	GROUNDWORK EHV CENTIF		0	104.00	0.00

SELLER: ENGINEERING LTD

SUPPLIER: P.L.C.

SUPPLIES ORDER ALL ACCOUNTS

CREDIT TIME: 0 INVOICING BALANCES: P.L.C.

ACCOUNTS MARKED WITH AN ASTERISK SHOW AN IMBALANCE BETWEEN TRANSACTIONS AND BALANCE DUE

ACCOUNT	SUPPLIER NAME	CONTACT NAME	1 PMT	TOTAL DUE	NOT DUE
G37	GTC MANAGEMENT	JULIE GREEN	0	229.00	0.00
G41	GAS CALL LTD		0	144.00	0.00
H13	HUP LE BAS		0	645.10	0.00
H21	H1 WAY COMPONENTS		0	559.00	0.00
H24	HOMARTH EKOS HALLAGE LTD		0	158.87	0.00
H3	HALL & PICKLES LTD		0	3516.47	0.00
H4	NORTH DERBYSHIRE WORKWEAR		0	1956.20	0.00
H46	NETHERINGTON OFFICE SUPPLIES LTD		0	890.11	0.00
H48	HADLEY GROUP SECTIONS & PROFILES LTD		0	11806.54	0.00
H51	HAMILTON (FABRICATIONS) LIMITED		0	265.05	0.00
H54	CSH LOGISTICS LTD (HEMORTHS)		0	4104.84	0.00
H6	HARRISON SAW & TOOL LIMITED		0	611.27	0.00
I18	ISF GROUP LTD		0	3120.50	0.00
I20	INTERSAFETY INDUSTRIAL PROTECTION LTD		0	398.60	0.00
J1	ALBERT JAGGER LIMITED		0	2149.54	0.00
J18	JUK TRUCKS		1000	1021.18	0.00
JE	APRI SIGNS & DESIGNS LTD (JR STONE)		0	3699.74	0.00
K11	K STEELS LTD	PETER	0	14590.21	0.00
K14	KALTENBACH LTD	JOHN HOMARTH	0	69.61	0.00
K23	K W MACHINERY ELECTRICAL SERVICES		0	202.50	0.00
K24	K SUPPLIES		0	1051.06	0.00
K27	KEITH WALKING FLOCKS EUROPE		0	4639.40	0.00
L2	TATA STEEL (LEEDS)		0	4020.06	0.00
L20	LOGOSWICK (STAFFS) LTD		0	1287.50	0.00
L33	STEPHENSONS ENTERPRISE		0	6659.20	0.00
L39	LIMA ENGINEERING LTD		0	723.60	0.00
M0	MISCELLANEOUS		0	2866.17	0.00
M22	MANCHESTER BOLT AND NUT COMPANY LIMITED		0	347.75	0.00
M27	P MULLANEY & SONS LTD		0	3660.80	0.00
M63	MF OILS		0	189.19	0.00
M67	MERSEY EQUIPMENT CO LTD		0	805.06	0.00
M78	MANCHESTER OFFICE SUPPLIES		0	379.20	0.00
M14	NEW-TIME LIFTING SERVICES LIMITED		0	1780.15	0.00
N3	NATIONAL WESTMINSTER BANK		0	100.31	0.00
N45	N POWER BUSINESS		0	2430.64	0.00
N46	NORDSON (UK) LTD		0	309.10	0.00
N47	NORTONS SERVICES LTD		0	3180.00	0.00
N48	NPOWER LTD		0	7670.90	0.00
N51	NEEDHAM SERVICES		0	3615.47	0.00
N53	NCO SUPPORT SERVICES LTD		0	200.99	0.00
N54	J.V. HEMBY		0	896.00	0.00
N55	NATWEST AUTOMAT PROCESSING CENTRE		0	57.05	0.00
N6	ROBERT NICHOLAS STEELS (BURNLEY) LTD		0	44198.27	0.00
O14	OLYMP ELECTRO PLATING COMPANY LTD		0	674.78	0.00
O16	GREATER MANCHESTER CHAMBER OF COMMERCE	WAS OLYMP CHAMBER	0	1437.40	0.00
O2	ONEL (FACTORY)		0	8748.00	0.00
O8	ORANGE PAYMENT PROCESSING		0	1640.04	0.00
P21	PESTPROOF		0	705.52	0.00
P40	PLASTIC JUNCTION URBAN SYSTEMS LTD		0	883.19	0.00
P42	PREMIUM CREDIT LTD		0	7193.71	0.00

SELLERS MAGNETRON LTD

SMP1157 (CLD)

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT DATE = 0 (CONTRING BALANCES BELOW)

ACCOUNTS MARKED WITH AN ASTERISK SHOW AN IMBALANCE BETWEEN TRANSACTIONS AND BALANCE OWED

ACCOUNT NUMBER	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL DOWNS	PCT %
P46	PREMIUM CREDIT		0	2484.23	0.00
P56	ANDREW PORTER UK LTD		0	857.20	0.00
P57	FACE LTD		0	201.51	0.00
P58	FEMMINE MANUFACTURING LTD		0	672.00	0.00
Q5	QUEST		0	410.99	0.00
R44	ROTHWELL		0	217.16	0.00
R48	RAC FLEET		0	798.27	0.00
R51	PHOENIX TRUCK & CAR LTD		0	3150.00	0.00
R54	THE FUELCARD CO UK LTD(KEYPRIELS)		0	1066.18	0.00
R59	J & K ROSS LTD		0	1794.97	0.00
S13	FRANK STEARS JUNIOR		0	670.00	0.00
S15	SAFETY-KLEEN UK LTD		0	635.00	0.00
S20	S.M.A. (INDUSTRIAL SERVICES) LTD		0	807.60	0.00
S42	SYSTEM HYGIENE LTD		0	178.55	0.00
S49	SELLERS FAMILY PENSION PLAN		0	6654.56	0.00
S49C	SELLERS FAMILY PENSION PLAN		0	5294.60	0.00
S53	SCOTTISH POWER(UNITS B & C ELECTRIC)		0	304.46	0.00
S81	STABLES INTERNATIONAL SHIPPING LTD		0	580.00	0.00
S82	SPRAY CRANE UK		0	102.51	0.00
S85	SPL LTD	ANDY STAFFORD	0	2065.97	0.00
T15	TEJURE ROTA		0	8061.50	0.00
T21	BARCLAY & MATHIESON LTD TATHAM STEELS	FORT TATHAM STEEL	0	3948.37	0.00
T40	POLYFID (INDOOR T H RUBBER)		0	557.40	0.00
T50	BANKETT PRECISION TUBES LTD		0	2139.34	0.00
T51	THEMASET LTD		0	3854.77	0.00
T61	TM PLASTICS LTD		0	592.50	0.00
T62	TILL & WHITEHEAD LTD		0	1134.89	0.00
U18	UNITED UTILITIES (UNITE)		0	69.64	0.00
U19	UNITED UTILITIES (FACTORY)		0	1761.00	0.00
U20	UNITED UTILITIES UNIT A		0	57.44	0.00
U22	UNITED STEEL SHEET & PLATE LTD		0	17997.43	0.00
U6	CPL PETROLEUM		0	1461.08	0.00
V6	HL VARLEY LIMITED		0	9634.11	0.00
W2	LLOYD & JONES ENGINEERS LTD (F WAREHOUSE)		0	265.76	0.00
W45	WOODSIDE DISTRIBUTION		0	20.80	0.00
W47	COLIN WILLIS WALLAGE LTD		0	12420.00	0.00
Y3	MASATO YOSHIMI		0	133.00	0.00
REPORT TOTALS			(BALANCE AS AT 28/02/13 877149.00)		877149.00 0.00

AGED BALANCES AS PERCENTAGE OF AMOUNT OWING IN SELECTED PERIOD