

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
the statements of concurrence

in respect of the administration of the above company

Signed

Joint Administrator

Dated

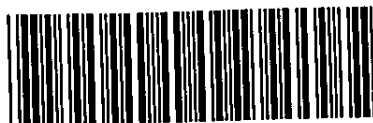
10/4/2013

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 you
give will be visible to creditors

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

Tel 0161 827 9000



A2669PSY

A30

12/04/2013

#5

COMPANIES HOUSE

When 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

FRIDAY

Rule 2 29

Statement of concurrence

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 name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Sellers Engineering Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on 21 March 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By John Beech

Statement of Truth

(d) Insert full name and address of person making statement

1(d) GARY SAMUEL JAMES BIRNEY
91, FIELDHEAD AVENUE,
SKEDDON FARM, BURY, LANCASHIRE.

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name GARY SAMUEL JAMES BIRNEY

Signed

[Signature]

Dated

27/3/13

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 CHADDERTON, 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

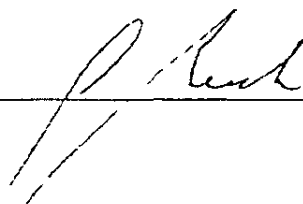
INSOLVENCY ACT 1986

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

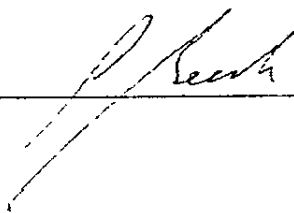
INSOLVENCY ACT 1986

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

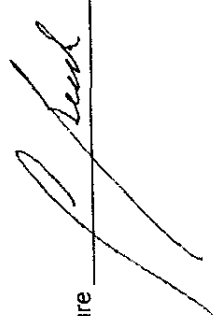


Date

21/3/13

COMPANY SHAREHOLDERS

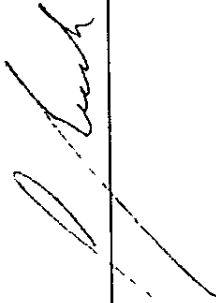
Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
SELLERS VENTURES LTD	DRURY LANE, CHADDERTON OL14 8EF	27,000	£1	ORDINARY SHARES
TOTALS		27,000		

Signature  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			
	SUNDAY CREDITORS	10,334			
		1,290,163			

Signature 

Date 21/3/2013

WELLES ENGINEERING LTD

SUPPLIER AGED

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 IGNORING BALANCES REQUIRED

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL OWING	NOT DUE
A07	ATE EUROWEITER LIMITED		0	1228.13	0.00
A100	ABRACLEAN LTD		0	17.40	0.00
A102	AIR LIQUIDE WELDING LTD		0	11217.28	0.00
A103	ASD METAL (PLATE)		0	40063.47	0.00
A104	ATOCCE (DL LAGE LAMEN)		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 WELF	0	8570.66	0.00
A70	ATLANTIC STEEL PROCESSING		0	14656.50	0.00
A77	ASD METAL (SECTION)		0	63235.51	0.00
A89	ACE PERSONNEL		0	499.02	0.00
A94	ADVANCED PROTECTIVE PACKAGING LTD		0	227.89	0.00
A95	ARKINSTAL GALVANIZING LIMITED		0	66504.14	0.00
A97	APCS UK LTD	ATE	0	1216.80	0.00
B10	BAPP 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	E & D WAREHOUSE		0	124.90	0.00
B34	C. BROWN STEEL LTD		0	37283.25	0.00
B60	HEARING ENG SRVS (RSCS)		0	2673.30	0.00
B64	B.P.S. SPRINGS		0	207.00	0.00
B84	BRINKSWAY ELECTRO PLATING LIMITED	JOHN BYRNE	0	1563.28	0.00
B99	BRITISH GAS (UNIT A GAS)		0	190.80	0.00
C14	CONTAINER COMPONENTS EUROPE LIMITED		0	50017.23	0.00
C22	CROMWELL GROUP (HOLDINGS) LTD	A/CS 476 6666	0	881.60	0.00
C23	NTL [VIRGIN MEDIA PAYMENTS LTD]		0	1224.15	0.00
C26	CAUNCE O'HARA & CO LTD (INS BROKERS)		0	166.59	0.00
C30	CLASSIC BUSINESS FORMS LTD		0	253.06	0.00
C31	CONNOLLY & SPRUCE (LLOYDS TSB)	BARRY & PAUL	0	1482.00	0.00
C37	C.C.T.S LTD		0	1150.80	0.00
C65	TATA STEEL DUDLEY		0	35522.35	0.00
C69	C.M.A. TOOLS (BURNIFY) LTD		0	1970.00	0.00
C75	CLEANSING SERVICE GROUP LTD		0	483.05	0.00
C76	COMPLETE WELDING SERVICES LTD		0	4144.47	0.00
C79	CAL-COM SYSTEMS LTD		0	54.00	0.00
C80	CSH STEELSTOCK LTD		0	11147.36	0.00
D10	ARVAL UK GROUP LTD		0	646.75	0.00
D22	DUFF & PHELPS LTD		0	3928.63	0.00
D39	DIRECT HYDRAULICS LTD		0	11667.96	0.00
E21	STERNITI STEELS LTD		0	74140.35	0.00
E39	EUROPEAN METAL RECYCLING LTD		0	60346.44	0.00
F40	ERVIN ANATELL		0	744.00	0.00
F23	FREIGHT PRODUCTS (UK) LTD		0	1416.00	0.00
F26	FEDERAL EXPRESS EUROPE INC		0	343.93	0.00
F29	FOCUSPLAY LTD		0	1583.14	0.00
F33	FUEL CARD SERVICES LTD		0	1278.48	0.00
G27	GILBEY ELECTRICAL WHOLESALERS LTD		0	112.00	0.00
G29	GROUNDWORK EMB CENTRE		0	104.00	0.00

SELLER: ENGINEERING LTD

SUPPLIER: PTE

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 UNPAID BALANCES BELOW

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	UNIT	TOTAL OWING	NOT DUE
G37	GTC MANAGEMENT	ILLIE ORLEN	0	229.00	0.00
G41	GAC CALL LTD		0	144.00	0.00
H13	HUB LE BAS		0	643.10	0.00
H21	H1 WAY COMPONENTS		0	659.03	0.00
H24	HOWARTH EGGS HAULAGE LTD		0	258.87	0.00
H3	HALL & PICKLES LTD		0	3316.42	0.00
H4	NORTH DERBYSHIRE WORKWEAR		0	1936.20	0.00
H46	KETHERINGTON OFFICE SUPPLIES LTD		0	893.11	0.00
H48	HADLEY GROUP SECTIONS & PROFILES LTD		0	11826.54	0.00
H51	HAMILTON (FABRICATIONS) LIMITED		0	969.05	0.00
H54	DSH LOGISTICS LTD (HEFMONTHS)		0	4104.86	0.00
H6	HARRISON SAW & TOOL LIMITED		0	611.27	0.00
I18	IGF GROUP LTD		0	3123.60	0.00
I20	INTERSAFETY INDUSTRIAL PROTECTION LTD		0	398.60	0.00
J1	ALBERT JAGGER LIMITED		0	2149.54	0.00
J18	JDS TRUCKS		1000	1024.18	0.00
J8	AERI SIGNS & DESIGNS LTD (JR SIGNS)		0	3699.76	0.00
K12	K STEELS LTD	PETER	0	14593.21	0.00
K14	KALTENBACH LTD	JOHN HOWARTH	0	69.60	0.00
K23	K W MACHINERY ELECTRICAL SERVICES		0	202.56	0.00
K26	K SUPPLIES		0	1061.06	0.00
K27	KEITH WALKING FLOORS EUROPE		0	4530.40	0.00
L2	TATA STEEL (LEEDS)		0	4220.66	0.00
L20	LOGOSHACK (STAFFS) LTD		0	1289.52	0.00
L33	STEPHENSONS ENTERPRISE		0	6869.20	0.00
L39	LIMA ENGINEERING LTD		0	793.60	0.00
M0	MISCELLANEOUS		0	2896.17	0.00
M22	MANCHESTER BOLT AND NUT COMPANY LIMITED		0	563.95	0.00
M27	P MULLANEY & SONS LTD		0	3680.83	0.00
M63	MF OILS		0	189.19	0.00
M67	MERSEY EQUIPMENT CO LTD		0	805.06	0.00
M79	MANCHESTER OFFICE SUPPLIES		0	399.20	0.00
M74	NEW-TUNE LIFTING SERVICES LIMITED		0	1380.15	0.00
N3	NATIONAL WESTMINSTER BANK		0	138.31	0.00
N45	N POWER BUSINESS		0	2430.64	0.00
N46	NORRISON (UK) LTD		0	305.12	0.00
N47	NORTONS SERVICES LTD		0	3160.00	0.00
N48	NPOWER LTD		0	7670.96	0.00
N51	NEEDHAMS SERVICES		0	3645.47	0.00
N53	NCS SUPPLY SERVICES LTD		0	203.79	0.00
N54	J.V. NEWBY		0	896.00	0.00
N55	NATWEST AUTOWAY PROCESSING CENTRE		0	57.05	0.00
N6	ROBERT NICHOLAS STEELS (BURNLEY) LTD		0	44198.77	0.00
O14	OLDHAM ELECTRO PLATING COMPANY LTD		0	674.78	0.00
O12	GRACETER MANCHESTER CHAMBER OF COMMERCE	WAS OLIVIAN CHAMBER	0	1437.40	0.00
O2	OMEL (FACTORY)		0	8748.00	0.00
O8	ORANGE PAYMENT PROCESSING		0	1646.04	0.00
P21	PETIPROOF		0	705.52	0.00
P40	PLASTIC JUNCTION URBAN SYSTEMS LTD		0	883.19	0.00
P42	PREMIUM CREDIT LTD		0	2193.72	0.00

SELLERS ENGINEERING LTD

SUPPLIER (C-D)

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 (IGNORING DEBITTS BELOW)

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL DOWING	PCT DUE
P46	PREMIUM CREDIT		0	2494.23	0.00
P56	ANDREW PORTER UK LTD		0	859.20	0.00
P57	PAGE LTD		0	701.51	0.00
P58	PENNINE MANUFACTURING LTD		0	172.00	0.00
Q5	QUEST		0	410.99	0.00
R44	ROTHWELL		0	212.16	0.00
R48	RAC FLEET		0	778.27	0.00
R51	PHOENIX TRUCK H CAR LTD		0	5150.00	0.00
R54	THE FUELCARD CO UK LTD(NEWCASTLE)		0	1066.18	0.00
R59	J & K ROSS LTD		0	1794.97	0.00
S12	FRANK STEARS TUNING		0	5270.00	0.00
S15	SAFETY-KLEEN UK LTD		0	636.00	0.00
S27	S.M.A. (INDUSTRIAL SERVICES) LTD		0	807.60	0.00
S42	SYSTEM HYGIENE LTD		0	178.55	0.00
S49	STOLLERS FAMILY PENSION PLAN		0	6654.56	0.00
S49C	SELLERS FAMILY PENSION PLAN		0	5094.60	0.00
S53	SCOTTISH POWER(UNITS B & C ELECTRIC)		0	304.46	0.00
S81	STAPLES INTERNATIONAL SHIPPING LTD		0	580.00	0.00
S82	STAY CRANE UK		0	102.60	0.00
S85	SFL LTD	ANDY STAFFORD	0	2065.97	0.00
T13	TELLURE ROTA		0	2061.50	0.00
T21	BARCLAY & MATTHEWSON LTD TATHAM STEELS	FORM TATHAM STEEL	0	8748.32	0.00
T4C	FOURMID (INDUSTRIAL RUBBER)		0	557.40	0.00
T50	BARNETT PRECISION TUBES LTD		0	1139.14	0.00
T51	THERMASET LTD		0	3894.72	0.00
T61	TM PLASTICS LTD		0	532.56	0.00
T62	TILL & WHITEHEAD LTD		0	1196.89	0.00
U18	UNITED UTILITIES (UNION)		0	69.64	0.00
U19	UNITED UTILITIES (FACTORY)		0	1701.00	0.00
U20	UNITED UTILITIES UNIT A		0	57.44	0.00
U22	UNITED STEEL SHEET & PLATE LTD		0	17997.40	0.00
U6	UPL PETROLEUM		0	1461.08	0.00
V3	H. VORLEY LIMITED		0	3639.11	0.00
W2	LLOYD & JONES ENGINEERS LTD (F WARRICK)		0	765.78	0.00
W45	WOODSIDE DISTRIBUTION		0	80.80	0.00
W47	COLIN WILLIS HAIRAGE LTD		0	12420.00	0.00
Y3	MASATO YOSHIMI		0	133.00	0.00

REPORT TOTALS

(BALANCE AS AT 28/02/13 677149.00)

677149.00 0.00

AGED BALANCES AS PERCENTAGE OF AMOUNT OWING IN SELECTED PERIOD

Rule 2 29

Statement of concurrence

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 name and address of
registered office of the company
to which statement of affairs
relatesWith regards the Statement of Affairs of (a) Sellers Engineering Limited, The Chancery, 58
Spring Gardens, Manchester, M2 1EW ("the company")(b) Insert date statement of truth
on the statement of affairs was
made

Made on 21 March 2013

(c) Insert full name of person who
made the statement of truth on the
statement of affairs being
concurred with

By John Beech

Statement of Truth

(d) Insert full name and address
of person making statementI (d) ALEXANDER BRIAN SELLERS
19 LARKFIELD CLOSE
GREENMOUNT BURY MANC'S
BL8 4QS

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the
facts stated in the Statement of Affairs are a full, true and complete statement of the
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not in agreement with, or which
you consider to be erroneous or
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you have no direct knowledge and
indicate reason for listing them(e) _____

_____and believe that, subject to these qualifications, the facts stated in the statement of affairs are
a full, true and complete statement of the affairs of the company on the date that it entered
administrationFull name A.B. SELLERSSigned ABSELLDated 27th - MARCH - 2013

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 CHADDERTON, 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 [Signature]

Dated 21/3/2013

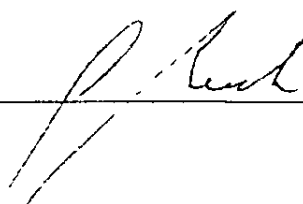
INSOLVENCY ACT 1986

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Signature



Date

21/3/13

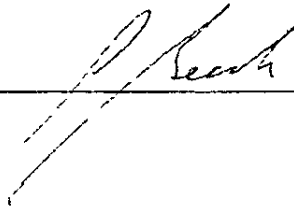
INSOLVENCY ACT 1986

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Estimated deficiency/surplus of assets after floating charges	£	277,177
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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 0L9 8EY	27,000	£1	ORDINARY SHARES
TOTALS		27,000		

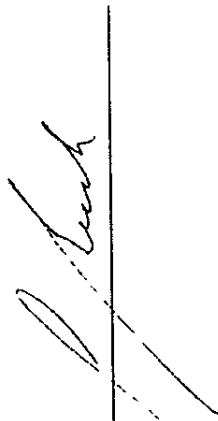
Signature P Leach Date 21/3/2017

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 'D. Lush', written over a horizontal line.

Date

21/3/2013

WELLES ENGINEERING LTD

SUPPLIER A/B D

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 (SHOWING BALANCES REQUIRED)

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL DUE	NOT DUE
A07	ATE EUROMASTER LIMITED		0	1223.13	0.00
A100	ABRACLEAN LTD		0	17.40	0.00
A102	AIR LIQUIDE WELDING LTD		0	11217.28	0.00
A103	ASD METAL (PLATE)		0	40063.47	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 WEIR	0	3570.65	0.00
A70	ATLANTIC STEEL PROCESSING		0	14656.50	0.00
A77	ASD METAL (SECTION)		0	63235.51	0.00
A69	ACC PERSONNEL		0	499.02	0.00
A94	ADVANCED PROTECTIVE PACKAGING LTD		0	227.89	0.00
A95	ARKINSTAL GALVANIZING LIMITED		0	56504.14	0.00
A97	AMCS UK LTD	AME	0	1216.80	0.00
B10	BAPP INDUSTRIAL SUPPLIES LTD		0	413.51	0.00
B100	BULK TIPPERS (CHESHIRE) LTD		0	229.00	0.00
B18	FRANK BLAKELEY & SON LIMITED		0	101.62	0.00
B3	BOC LIMITED		0	30250.12	0.00
B37	BROOKS FOUNDRIES LIMITED		0	3374.40	0.00
B39	B & D WAREHOUSE		0	184.90	0.00
B54	C. BROWN STEEL LTD		0	37265.25	0.00
B60	HEARING ENG SRVS(PRSCS)		0	2673.70	0.00
B64	B.P.S. SPRINGS		0	207.00	0.00
B84	BRINKSWAY ELECTRO PLATING LIMITED	JOHN BYRNE	0	1538.78	0.00
B99	BRITISH GAS (UNIT A GAS)		0	190.80	0.00
C14	CONTAINER COMPONENTS EUROPE LIMITED		0	50017.29	0.00
C22	CROMWELL GROUP (HOLDINGS) LTD	A/CS 476 6666	0	891.60	0.00
C23	NIL (VIRGIN MEDIA PAYMENTS LTD)		0	1224.15	0.00
C26	CAUNCE (HAWA & CO LTD (INS BROKERS)		0	166.59	0.00
C50	CLASSIC BUSINESS FORMS LTD		0	253.06	0.00
C51	CUNNOLLY & SPRUCE (LLOYDS TSB)	BARRY & PAUL	0	1482.00	0.00
C57	C.C.T.S LTD		0	1150.80	0.00
C65	TATA STEEL DUDLEY		0	35522.35	0.00
C69	C.M.A. TOOLS (BURNLEY) LTD		0	1970.00	0.00
C75	CLEANSING SERVICE GROUP LTD		0	482.05	0.00
C76	COMPLETE WELDING SERVICES LTD		0	4154.07	0.00
C79	CAL-COM SYSTEMS LTD		0	54.00	0.00
C80	CSM STEELSTOCK LTD		0	11167.76	0.00
D10	ARVAL UK GROUP LTD		0	646.75	0.00
D22	DUFF & PHELPS LTD		0	3928.63	0.00
D39	DIRECT HYDRAULICS LTD		0	11667.96	0.00
E21	ETERNITI STEELS LTD		0	74140.35	0.00
E39	EUROFON METAL RECYCLING LTD		0	60346.44	0.00
F40	ERVIN ANASTHEL		0	788.00	0.00
F23	FREIGHT PRODUCTS (UK) LTD		0	1416.00	0.00
F26	FEDERAL EXPRESS EUROPE INC		0	113.93	0.00
F29	FOCUSPLAY LTD		0	1585.14	0.00
F33	FUEL CARD SERVICES LTD		0	1276.48	0.00
G27	GILBEY ELECTRICAL WHOLESALERS LTD		0	112.08	0.00
G29	GROUNDWORK E/W CENTRE		0	504.00	0.00

SELLERS: ENGINEERING LTD

SUPPLIER: P 11

SUPPLIER: ORDER - ALL ACCOUNTS

CREDIT TYPE - 0 INVOICING BALANCES: BELIEF

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL DUE	NOT DUE
G37	GTC MANAGEMENT	ULIE GREEN	0	229.00	0.00
G41	GAS CALL LTD		0	144.00	0.00
H13	HUB LE BAS		0	643.10	0.00
H21	H1 WAY COMPONENTS		0	659.03	0.00
H24	HOMARTH BROG HAULAGE LTD		0	198.87	0.00
H3	HALL & PICKLES LTD		0	33716.47	0.00
H4	NORTH DERBYSHIRE WORKWEAR		0	1936.20	0.00
H46	HETHERINGTON OFFICE SUPPLIES LTD		0	895.11	0.00
H48	HADLEY GROUP SECTIONS & PROFILES LTD		0	11826.54	0.00
H51	HAMILTON (FABRICATIONS) LIMITED		0	965.05	0.00
H54	CSH LOGISTICS LTD (HEFNORTH)		0	4104.86	0.00
H6	HARRISON SAW & TOOL LIMITED		0	611.27	0.00
I18	ISF GROUP LTD		0	31231.60	0.00
I20	INTERSAFETY INDUSTRIAL PROTECTION LTD		0	398.60	0.00
J1	ALBERT JAGGER LIMITED		0	2149.54	0.00
J18	JDS TRUCKS		1000	1024.18	0.00
J6	ARBI RIGGS & DESIGNS LTD (JR SIGNS)		0	3699.76	0.00
K17	K STEELS LTD	PETER	0	14597.21	0.00
K14	KALTENBACH LTD	JOHN HOMARTH	0	69.60	0.00
K23	K W MACHINERY ELECTRICAL SERVICES		0	202.56	0.00
K26	K SUM LIES		0	1061.06	0.00
K27	KEITH WALKING FLOORS EUROPE		0	4336.40	0.00
L2	TATA STEEL (LFEES)		0	4220.76	0.00
L20	LOGOSHACK (STAFFS) LTD		0	1289.52	0.00
L3	STEPHENSONS ENTERPRISE		0	2869.20	0.00
L39	LIMA ENGINEERING LTD		0	733.40	0.00
M0	MISCELLANEOUS		0	7896.17	0.00
M22	MANCHESTER BOLT AND NUT COMPANY LIMITED		0	563.95	0.00
M27	P MULLANEY & SONS LTD		0	3683.82	0.00
M63	MF OILS		0	189.19	0.00
M67	MERSEY EQUIPMENT CO LTD		0	605.06	0.00
M78	MANCHESTER OFFICE SUPPLIES		0	377.20	0.00
M14	NEW-TONE LIFTING SERVICES LIMITED		0	1380.15	0.00
M3	NATIONAL WESTMINSTER BANK		0	130.31	0.00
M45	N POWER BUSINESS		0	2430.64	0.00
M46	NORDSON (UK) LTD		0	305.12	0.00
M47	MORTONS SERVICES LTD		0	3180.00	0.00
M48	MPOWER LTD		0	4670.90	0.00
M51	NEEDHAMS SERVICES		0	3645.47	0.00
M53	NCS SUPPORT SERVICES LTD		0	203.99	0.00
M54	J.V. NEWBY		0	896.00	0.00
M55	NATWEST AUTOPAY PROCESSING CENTRE		0	57.05	0.00
M6	ROBERT NICHOLAS STEELE (BURNLEY) LTD		0	44198.27	0.00
O14	OLDHAM ELECTRO PLATING COMPANY LTD		0	674.78	0.00
O12	GREATER MANCHESTER CHAMBER OF COMMERCE	WAS OLDHAM CHAMBER	0	1437.60	0.00
O2	OML (FACTORY)		0	2748.00	0.00
O2	ORANGE PAYMENT PROCESSING		0	1642.04	0.00
P21	PESTPROOF		0	705.52	0.00
P40	PLASTIC CONTAINMENT SYSTEMS LTD		0	383.19	0.00
P42	PERCENTUM CREDIT LTD		0	7193.72	0.00

SELLERS ENGINEERING LTD

S.M.L. 127 (27)

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 (IGNORING DEBIT CANCELS BELOW)

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL DOWNS	PERCENT
P46	PREMIUM CREDIT		0	2484.23	0.00
P56	ANDREW PORTER UK LTD		0	859.20	0.00
P57	PAGE LTD		0	701.51	0.00
P58	PENNINE MANUFACTURING LTD		0	672.00	0.00
P5	QUEST		0	410.99	0.00
R44	ROTHWELL		0	212.16	0.00
R48	RAC FLEET		0	748.27	0.00
R51	PHOENIX TRUCK & CAR LTD		0	3150.00	0.00
R54	THE FUELCARD CO UK LTD (KEYFUELS)		0	1066.18	0.00
R59	J & K ROSS LTD		0	1794.97	0.00
S13	FRANK STEARE JUNIOR		0	5270.00	0.00
S15	SAFETY-KLEEN UK LTD		0	636.00	0.00
S26	S.M.A. (INDUSTRIAL SERVICES) LTD		0	807.60	0.00
S42	SYSTEM HYGIENE LTD		0	178.55	0.00
S49	SEIFFERS FAMILY PENSION PLAN		0	6454.56	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	STAPLES INTERNATIONAL SHIPPING LTD		0	580.00	0.00
S82	SPRAY CRANE UK		0	102.60	0.00
S85	SFL LTD	ANDY STAFFORD	0	2065.97	0.00
T13	TELLURE ROTA		0	8061.50	0.00
T21	BARCLAY & MATTHEWSON LTD TATHAM STEELS	FORM TATHAM STEEL	0	8948.32	0.00
T43	POWPHIL (INDOOR T H RUBBER)		0	537.40	0.00
T50	BARNETT PRECISION TUBES LTD		0	2139.14	0.00
T51	THERMASET LTD		0	3894.77	0.00
T61	TM PLASTICS LTD		0	532.56	0.00
T62	TILL & WHITEHEAD LTD		0	1136.89	0.00
U18	UNITED UTILITIES (UNID)		0	69.62	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	UPL PETROLEUM		0	1461.08	0.00
V3	H. VARELEY LIMITED		0	8639.11	0.00
W2	LLOYD & JONES ENGINEERS LTD (F WARRICK)		0	265.75	0.00
W45	WOODSIDE DISTRIBUTION		0	89.60	0.00
W47	COLIN WILLIS HAULAGE 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 DUE IN SELECTED PERIOD

Rule 2 29

Statement of concurrence

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 name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Sellers Engineering Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on 21 March 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By John Beech

Statement of Truth

(d) Insert full name and address of person making statement

I (d) ALAN KENNEDY
32 KERMOOD AVENUE, SHARPLES
BOLTON, BLITHN

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name ALAN KENNEDY
Signed A. Kennedy
Dated 27/3/2013.

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 CHADDERTON, OLDHAM OL9 8EY

(b) Insert date

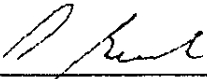
on the (b) 1st FEBRUARY 2013 the date that the company entered administration

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 

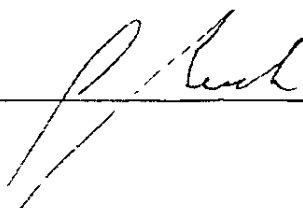
Dated 21/3/2013

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		<u>(481,823)</u>
		168,177
Motor Vehicle	18,000	4,000
Less finance		<u>(14,000)</u>
		Nil
CCTV System	16,000	Nil
Less Finance		<u>(9,000)</u>
		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

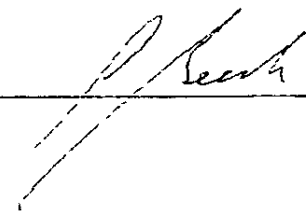
INSOLVENCY ACT 1986

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

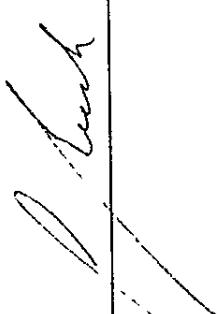
Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
SELLERS VENTURES LTD	DRURY LANE, CHADDERTON OL14 9BEY	27,000	£1	ORDINARY SHARES
TOTALS		27,000		

Signature P Seed 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 WAGES	72,674			
	NATWEST BANK	11,903			
	SUNDARY CREDITORS	10,334			
		1,290,163			

Signature 

Date 21/3/2013

SELLERS ENGINEERING LTD

SUPPLIER A/R D

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 IGNORING BALANCES BELOW

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL OWING	NOT DUE
A02	ATS EUROMASTER LIMITED		0	1228.13	0.00
A100	ABRACLEAN LTD		0	17.40	0.00
A102	AIR LIQUIDE WELDING LTD		0	11217.28	0.00
A103	ASD METAL (PLATE)		0	40083.47	0.00
A104	AFCEE (DE LAKE 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 WELK	0	5570.66	0.00
A70	ATLANTIC STEEL PROCESSING		0	14656.50	0.00
A77	ASD METAL (SECTION)		0	63235.51	0.00
A89	AVI PERSONNEL		0	499.02	0.00
A94	ADVANCED PROTECTIVE PACKAGING LTD		0	827.89	0.00
A95	ARKINSTALL GALVANIZING LIMITED		0	65504.14	0.00
A97	AMCS UK LTD	AVI	0	1216.80	0.00
B10	BAPP INDUSTRIAL SUPPLIES LTD		0	418.51	0.00
B100	BULK TIPPERS (CHESHIRE) LTD		0	228.00	0.00
B18	FRANK BLAKELLY & SON LIMITED		0	101.62	0.00
B3	BOC LIMITED		0	30240.12	0.00
B37	BROOKS FORGINGS LIMITED		0	3374.40	0.00
B39	P & D WAREHOUSE		0	184.90	0.00
B54	C. BROWN STEEL LTD		0	37263.25	0.00
B60	BEARING ENG SRVS(RRCS)		0	2673.70	0.00
B64	B.J.P.S. SPRINGS		0	707.00	0.00
B84	BRINKSWAY ELECTRO PLATING LIMITED	JOHN BYRNE	0	1368.28	0.00
B99	BRITISH GAS (UNIT A GAS)		0	190.80	0.00
C14	CONTAINER COMPONENTS EUROPE LIMITED		0	50017.29	0.00
C22	CROMWELL GROUP (HOLDINGS) LTD	AVCS 476 6666	0	881.60	0.00
C33	NTL (VIRGIN MEDIA PAYMENTS LTD)		0	1224.15	0.00
C36	DALNICE O'HARA & CO LTD (INS BROKERS)		0	106.59	0.00
C50	CLASSIC BUSINESS FORMS LTD		0	253.06	0.00
C51	CONNOLLY & SPRUCE (LLOYDS TSB)	BARRY & PAUL	0	1482.00	0.00
C57	C.C.T.S LTD		0	1150.80	0.00
C65	TATA STEEL DUDLEY		0	35322.35	0.00
C69	C.M.A. TOOLS (BURNFY) LTD		0	1920.00	0.00
C75	CLEANSING SERVICE GROUP LTD		0	453.05	0.00
C76	COMPLETE WELDING SERVICES LTD		0	4134.47	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	3928.63	0.00
D39	DIRECT HYDRAULICS LTD		0	11667.96	0.00
F21	DEFENITI STEELS LTD		0	74140.35	0.00
E39	EUROFEN METAL RECYCLING LTD		0	60346.44	0.00
F40	ERVIN ANASTEEL		0	744.00	0.00
F23	FREIGHT PRODUCTS (UK) LTD		0	1416.00	0.00
F26	FEDERAL EXPRESSE EUROPE INC		0	143.93	0.00
F29	FOCUSPLAY LTD		0	1583.14	0.00
F33	FUEL CARD SERVICES LTD		0	1235.48	0.00
G27	GILBEY ELECTRICAL WHOLESALERS LTD		0	112.08	0.00
G29	GROUNDWORK ENV CENTRE		0	504.00	0.00

SELLERS ENGINEERING LTD

SUPPLIER NAME

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 UNPAID BALANCES ONLY

ACCOUNTS MARKED WITH AN AFTERISK SHOW AN TREBALANCE BETWEEN TRANSACTIONS AND BALANCE DUE

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL DUE	NOT DUE
G37	GTC MANAGEMENT	ULIE GLEN	0	779.00	0.00
G41	GAC CALL LTD		0	144.00	0.00
H13	HUB LE BAS		0	645.10	0.00
H21	H1 WAY COMPONENTS		0	659.03	0.00
H34	HOWARTH BROS HAULAGE LTD		0	258.87	0.00
H3	HALL & PICKLES LTD		0	35216.47	0.00
H4	NORTH DERBYSHIRE WORKWEAR		0	1936.20	0.00
H46	HETHERINGTON OFFICE SUPPLIES LTD		0	495.11	0.00
H48	HADLEY GROUP SECTIONS & PROFILES LTD		0	11826.54	0.00
H51	HAMILTON (FABRICATIONS) LIMITED		0	965.05	0.00
H54	CSH LOGISTICS LTD (HEFNORTH)		0	4104.86	0.00
H6	HARRISON SAW & TOOL LIMITED		0	611.27	0.00
I18	ISF GROUP LTD		0	31233.50	0.00
I20	INTERSAFETY INDUSTRIAL PROTECTION LTD		0	396.60	0.00
J1	ALBERT JAGGER LIMITED		0	2147.54	0.00
J18	JDS TRUCKS		1000	1024.18	0.00
J6	ABRI SIGNS & DESIGNS LTD (JR SIGNS)		0	3699.76	0.00
K12	K STEELS LTD	PETER	0	14593.21	0.00
K14	KALTENBACH LTD	JOHN HOWARTH	0	69.60	0.00
K23	K W MACHINERY ELECTRICAL SERVICES		0	202.50	0.00
K2	K SUPPLIES		0	1061.06	0.00
K27	KEITH WALKING FLOORS EUROPE		0	4630.40	0.00
L2	TATA STEEL (LEEDS)		0	4223.66	0.00
L20	LOGOSHACK (STAFFS) LTD		0	1285.50	0.00
L33	STEPHENSONS ENTERPRISE		0	8869.20	0.00
L39	LIMA ENGINEERING LTD		0	793.50	0.00
M0	MISCELLANEOUS		0	2896.17	0.00
M22	MANCHESTER BOLT AND NUT COMPANY LIMITED		0	567.95	0.00
M27	P MULLANEY & SONS LTD		0	3480.80	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	399.20	0.00
M14	NEW-TONE LIFTING SERVICES LIMITED		0	1380.15	0.00
N3	NATIONAL WESTMINSTER BANK		0	150.31	0.00
N45	N POWER BUSINESS		0	2430.64	0.00
N46	NOROSON (UK) LTD		0	339.12	0.00
N47	NORTONS SERVICES LTD		0	3180.00	0.00
N48	NPOWER LTD		0	7670.90	0.00
N51	NEEDHAMS SERVICES		0	3645.47	0.00
N53	NCS SUPPLY SERVICES LTD		0	205.29	0.00
N54	J.V.NEMBY		0	896.00	0.00
N55	NATWEST AUTOWAY PROCESSING CENTRE		0	57.05	0.00
N6	ROBERT MITCHELL STEELS (BURNLEY) LTD		0	44198.27	0.00
O14	OLDHAM ELECTRO PLATING COMPANY LTD		0	674.76	0.00
O14	GREATER MANCHESTER CHAMBER OF COMMERCE	WAS OLDHAM CHAMBER	0	1437.40	0.00
O2	OMEL (FACTORY)		0	8748.00	0.00
O8	ORANGE PAYMENT PROCESSING		0	1646.04	0.00
P21	PESIPROOF		0	705.52	0.00
P40	PLASTIC PREMIUM URBAN SYSTEMS LTD		0	880.19	0.00
P42	PREMIUM CREDIT LTD		0	7193.70	0.00

SELLERS ENGINEERING LTD

SIMPLIST (OLD)

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 (IGNORING BALANCES BELOW)

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL OWING	NOT DUE
F46	PREMIUM CREDIT		0	2484.23	0.00
F56	ANDREW PORTER UK LTD		0	857.20	0.00
F57	PAGE LTD		0	201.51	0.00
F58	PEBBLE 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	778.27	0.00
R51	PHOENIX TRUCK & CAR LTD		0	5150.00	0.00
R54	THE FUELCARD CO UK LTD (KEYFUELS)		0	1066.18	0.00
R59	J & K ROSS LTD		0	1794.57	0.00
S17	FRANK STEARS JUNIOR		0	5270.00	0.00
S18	SAFETY-KLEEN UK LTD		0	636.00	0.00
S24	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	6554.56	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	STANLIS INTERNATIONAL SHIPPING LTD		0	580.00	0.00
S82	SPRAY CRANE UK		0	102.60	0.00
S85	SPL LTD	ANDY STAFFORD	0	2065.97	0.00
T15	TELLURE KOTA		0	8061.50	0.00
T21	BARCLAY & MATHIESON LTD TATHAM STEELS	FORM TATHAM STEEL	0	8948.32	0.00
T42	POLIPHIL (INDOOR T H RUTHER)		0	557.40	0.00
T50	BARNETT PRECISION TUBES LTD		0	2139.14	0.00
T51	THERMASET LTD		0	3894.72	0.00
T61	TM PLASTICS LTD		0	502.56	0.00
T62	TILL & WHITEHEAD LTD		0	1736.89	0.00
U18	UNITED UTILITIES (UNIC)		0	69.64	0.00
U19	UNITED UTILITIES (FACTORY)		0	1761.00	0.00
U20	UNITED UTILITIES UNIT A		0	37.44	0.00
U22	UNITED STEEL SHEET & PLATE LTD		0	17997.40	0.00
U6	UPL PETROLEUM		0	1461.08	0.00
U6	H. VANCEY LIMITED		0	8334.11	0.00
W2	LLOYD & JONES ENGINEERS LTD (F WARRICK)		0	265.78	0.00
W45	WOODSIDE DISTRIBUTION		0	80.80	0.00
W47	COLIN WILLIS HAULAGE LTD		0	17470.00	0.00
Y3	MASATO YOSHIMI		0	133.00	0.00
REPORT TOTALS				£77149.00	0.00
(BALANCE AS AT 29/02/13 87149.00)					

AGED BALANCES AS PERCENTAGE OF AMOUNT OWING IN SELECTED PERIOD

Rule 2 29

Statement of concurrence

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 name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Sellers Engineering Limited, The Chancery, 58 Spring Gardens, Manchester, M2 1EW ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on 21 March 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By John Beech

Statement of Truth

(d) Insert full name and address of person making statement

I (d) ENIVE GALLAGHER

75 HATHERSAGE DRIVE
GLOSSOP DERBYSHIRE SK138RG

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

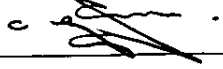
OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name ENIVE GALLAGHER
Signed 
Dated 28.3.13

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 CHADDERTON, OLDHAM OL9 8EY

(b) Insert date

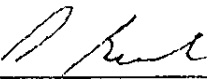
on the (b) 1st FEBRUARY 2013 the date that the company entered administration

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

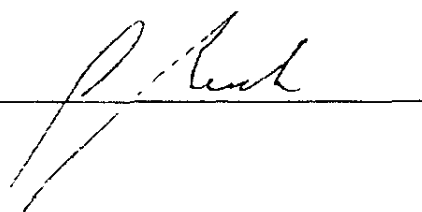
INSOLVENCY ACT 1986

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

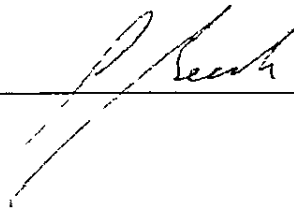
INSOLVENCY ACT 1986

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

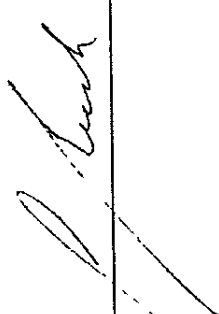
Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
SELLERS VENTURES LTD	DELUAY LANE, CHADDERTON OL14 8ET	27,000	£1	ORDINARY SHARES
TOTALS		27,000		

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

[illegible]

Signature 

Date 21/3/2013

WILLERS ENGINEERING LTD

SUPPLIER A&D

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE = 0 IGNORING BALANCES BELOW

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL OWING	NOT DUE
A07	ATS EUROMETER LIMITED		0	1228.13	0.00
A100	ABRACLEAN LTD		0	17.40	0.00
A102	AIR LIQUIDE WELDING LTD		0	11217.28	0.00
A103	ASD METAL (PLATE)		0	40083.47	0.00
A104	APODDE (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 WELSH	0	6570.66	0.00
A70	ATLANTIC STEEL PROCESSING		0	14656.50	0.00
A77	ASD METAL (SECTION)		0	63235.51	0.00
A69	AIC PERSONNEL		0	499.02	0.00
A94	ADVANCED PROTECTIVE PACKAGING LTD		0	827.89	0.00
A95	AKINSTAL L GALVANIZING LIMITED		0	65604.14	0.00
A97	APCS UK LTD	APC	0	1216.80	0.00
B10	BAFF INDUSTRIAL SUPPLIES LTD		0	418.41	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	30750.12	0.00
B37	BROOKS FORGINGS LIMITED		0	3374.40	0.00
B39	E & D WAREHOUSE		0	184.90	0.00
B54	C. BROWN STEEL LTD		0	37263.25	0.00
D60	BEARING ENG SERVS(RRSCS)		0	2673.70	0.00
E64	B.P.S. SPRINGS		0	207.00	0.00
E84	BRINKSWAY ELECTRO PLATING LIMITED	JOHN BYRNE	0	1303.28	0.00
E99	BRITISH GAS (UNIT A GAS)		0	190.80	0.00
E14	CONTAINER COMPONENTS EUROPE LIMITED		0	50017.29	0.00
G22	CROMWELL GROUP (HOLDINGS) LTD	A/CS 476 cc66	0	881.60	0.00
G33	NIL (VIRGIN MEDIA PAYMENTS LTD)		0	1224.15	0.00
G36	DANCE D'AMBA & CO LTD (INS BROKERS)		0	106.59	0.00
G50	CLASSIC BUSINESS FORMS LTD		0	253.06	0.00
G51	CONNOLLY & SPRUCE (LLOYDS TSB)	BARRY & PAUL	0	1482.00	0.00
G57	C.C.T.S LTD		0	1150.80	0.00
G65	TATA STEEL TADLEY		0	35522.35	0.00
G69	C.M.A. TOOLS (BURNLEY) LTD		0	1970.00	0.00
G75	CLEANSING SERVICE GROUP LTD		0	483.05	0.00
G76	COMPLETE WELDING SERVICES LTD		0	4144.47	0.00
G79	CAL-CON SYSTEMS LTD		0	54.00	0.00
G80	CSH STEELSTOCK LTD		0	1167.36	0.00
G10	ARVAL UK GROUP LTD		0	646.75	0.00
G22	DUFF & PHELPS LTD		0	3938.63	0.00
G39	DIRECT HYDRAULICS LTD		0	11667.96	0.00
E21	ETERMITI STEELS LTD		0	74140.35	0.00
E39	EUROFEN METAL RECYCLING LTD		0	60346.44	0.00
E40	ERVIN AWASTEEL		0	744.00	0.00
F23	FREIGHT PRODUCTS (UK) LTD		0	1416.00	0.00
F26	FEDERAL EXPRESS EUROPE INC		0	343.93	0.00
F29	EDUCISPLAY LTD		0	1583.14	0.00
F33	FUEL CARD SERVICES LTD		0	1276.48	0.00
G27	GILREY ELECTRICAL WHOLESALE LTD		0	112.08	0.00
G29	GRANDWORK EMV CENTRE		0	504.00	0.00

SELLERS ENGINEERING LTD

SUPPLIER NO 12

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT TYPE 0 UNPAID BALANCES BELOW

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL OWING	NOT PAID
637	GTC MANAGEMENT	ULIE ORLEN	0	229.00	0.00
641	GAS CALL LTD		0	144.00	0.00
H13	HUB LE BAS		0	643.10	0.00
H21	HI WAY COMPONENTS		0	659.03	0.00
H24	HOWARTH BROS HAULAGE LTD		0	258.87	0.00
H3	HALL & PICKLES LTD		0	35716.42	0.00
H4	NORTH DERBYSHIRE WORKWEAR		0	1936.20	0.00
H46	HETHERINGTON OFFICE SUPPLIES LTD		0	893.11	0.00
H48	HADLEY GROUP SECTIONS & PROFILES LTD		0	11826.54	0.00
H51	HAMILTON (FABRICATIONS) LIMITED		0	965.05	0.00
H54	CSH LOGISTICS LTD (HEFNORTH)		0	4104.86	0.00
H6	HARRISON SAW & TOOL LIMITED		0	611.27	0.00
I18	ISF GROUP LTD		0	3125.50	0.00
I20	INTERSAFETY INDUSTRIAL PROTECTION LTD		0	398.60	0.00
J1	ALBERT JAGGER LIMITED		0	2147.54	0.00
J18	JDS TRUCKS		1000	1024.18	0.00
J6	ABE! SIGNS & DESIGNS LTD (JR SIGNS)		0	3689.76	0.00
K12	K STEELS LTD	PETER	0	14593.21	0.00
K14	KALTENBACH LTD	JOHN HOWARTH	0	69.55	0.00
K23	K W MACHINERY ELECTRICAL SERVICES		0	202.56	0.00
K26	K SUPPLIES		0	1061.06	0.00
K27	KEITH WALKING FLOORS EUROPE		0	4630.40	0.00
L2	TATA STEEL (LEEDS)		0	4220.56	0.00
L20	LOGOSHACK (STAFFS) LTD		0	1289.50	0.00
L33	STEPHENSON'S ENTERPRISE		0	8869.20	0.00
L35	LIMA ENGINEERING LTD		0	793.60	0.00
M0	MISCELLANEOUS		0	2896.17	0.00
M22	MANCHESTER BOLT AND NUT COMPANY LIMITED		0	543.93	0.00
M27	P MULLANEY & SONS LTD		0	3480.80	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	399.20	0.00
M14	NEW-TONE LIFTING SERVICES LIMITED		0	1380.19	0.00
N3	NATIONAL WESTMINSTER BANK		0	158.31	0.00
N45	N POWER BUSINESS		0	2430.64	0.00
N46	NORRISON (UK) LTD		0	309.17	0.00
N47	NURTONS SERVICES LTD		0	3180.00	0.00
N48	NPOWER LTD		0	7570.90	0.00
N51	NEEDHAMS SERVICES		0	3615.47	0.00
N53	NCS SUPPORT SERVICES LTD		0	203.79	0.00
N54	J.V. NEWBY		0	896.00	0.00
N55	NORTHWEST AUTOMAT PROCESSING CENTRE		0	57.05	0.00
N6	ROBERT NICHOLAS STEELS (BURNLEY) LTD		0	44198.27	0.00
O14	OLDHAM ELECTRO PLATING COMPANY LTD		0	674.78	0.00
O18	GREATER MANCHESTER CHAMBER OF COMMERCE	WAS OLDHAM CHAMBER	0	1437.60	0.00
O2	OMEL (FACTORY)		0	8748.00	0.00
O8	ORANGE PAYMENT PROCESSING		0	1646.04	0.00
P21	PESTPROOF		0	705.52	0.00
P40	PLASTIC OPTIMUM URBAN SYSTEMS LTD		0	583.19	0.00
P42	PREMIUM CREDIT LTD		0	7193.72	0.00

SELLERS ENGINEERING LTD

SUMMARY (CONT)

SUPPLIER ORDER - ALL ACCOUNTS

CREDIT LIFE = 0 DEFERRING PAYMENTS BELOW

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

ACCOUNT	SUPPLIER NAME	CONTACT NAME	LIMIT	TOTAL OWING	PCT %
F46	PREMIUM CREDIT		0	2494.23	0.00
F56	ANDREW PORTER UK LTD		0	859.20	0.00
F57	PAGE LTD		0	201.51	0.00
P58	PENNINE MANUFACTURING LTD		0	672.00	0.00
Q5	QUEST		0	410.99	0.00
R44	ROTHWELL		0	212.16	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(KEYPADS)		0	1066.18	0.00
R59	J & K ROSS LTD		0	1794.57	0.00
S13	FRANK STEAKS JUNIOR		0	5070.00	0.00
S15	SAFETY-KLEEN UK LTD		0	436.00	0.00
S26	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	5094.60	0.00
S53	SCOTTISH POWER(UNITS B & C ELECTRIC)		0	304.46	0.00
S81	STANLES INTERNATIONAL SHIPPING LTD		0	580.00	0.00
S82	SPRAY CRANE UK		0	102.66	0.00
S25	SFL LTD	ANDY STAFFORD	0	2065.97	0.00
T15	TELLURE ROTA		0	8061.50	0.00
T21	BARCLAY & MATHIESON LTD TATHAM STEELS	FORM TATHAM STEEL	0	8748.32	0.00
T4C	FOURTH (THORP) T H RUBBER		0	557.40	0.00
T50	BARNETT PRECISION TUBES LTD		0	2139.14	0.00
T51	THERMASET LTD		0	3894.72	0.00
T61	TM PLASTICS LTD		0	502.56	0.00
T62	TILL & WHITEHEAD LTD		0	1196.89	0.00
U18	UNITED UTILITIES (UNITE)		0	69.64	0.00
U19	UNITED UTILITIES (FACTORY)		0	1701.00	0.00
U20	UNITED UTILITIES UNIT A		0	57.44	0.00
U22	UNITED STEEL SHEET & PLATE LTD		0	17997.40	0.00
U4	UPL PETROLEUM		0	1461.08	0.00
V6	HL VALLEY LIMITED		0	9639.11	0.00
W2	LLOYD & JONES ENGINEERS LTD (F WARRERS)		0	365.75	0.00
W45	WOODSIDE DISTRIBUTION		0	20.80	0.00
X47	COLIN WILLIS HAIRAGE LTD		0	12420.00	0.00
Y3	MACATO 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