

Rule 4 34 – CVL
The Insolvency Act 1986

S.95/99

**Statement of Company's
Affairs**

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

02354410

Name Of Company

S M Engineers Limited

We **Leigh Holmes & Susan Purnell** of Purnells, St Marks House, 3
Gold Tops, Newport, South Wales, NP20 4PG

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **04/04/2012**.

Signed

Date

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
St Marks House
3 Gold Tops
Newport
South Wales
NP20 4PG

For Official Use
Liquidation Section Post Room

TUESDAY



A16L7CQI
A16 10/04/2012 #160
COMPANIES HOUSE

**Statement of Affairs
S M Engineers Limited**

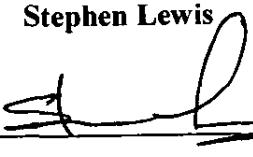
Statement as to affairs of

S M Engineers Limited
on 04/04/2012 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: Stephen Lewis

Signed: 

Dated: 4 - 4 - 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Bridgeport Milling Machine		10
Less Owed to Barclays Bank PLC		(13,686)
		<u>(13,676)</u>
Assets subject to floating charge:		
Debtors		46,881
Less Provision for bad debts		(26,427)
		<u>20,454</u>
Stock		600
Plant, Machinery and Office Equipment		2,848
		<u>23,902</u>
Uncharged assets:		Nil
Estimated total assets available for preferential creditors		23,902

Signature SJ Date 4/4/12

A1- Summary of Liabilities

	Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£ 23,902
Liabilities	
Preferential creditors -	£ Nil
Estimated surplus as regards preferential creditors	£ 23,902
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ 23,902
Debts secured by floating charges Barclays Bank PLC	£ (13,676)
Estimated surplus of assets after floating charges	£ 10,226
Estimated prescribed part of net property where applicable (brought down)	£ Nil
Total assets available to unsecured creditors	£ 10,226
Unsecured non-preferential claims	£ (105,657)
Estimated deficiency after floating charge where applicable (brought down)	Nil
Estimated deficiency as regards creditors	£ (95,431)
Issued and called up capital	£ 1,000
Estimated total deficiency as regards members	£ (96,431)

Signature

Date

4/3/12

SM Engineers Limited

Schedule of Secured Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Date of Security</u>	<u>Nature of Security</u>
Barclays Bank PLC	2 Gwent Square Cwmbran South Wales	26/02/1993	Fixed Charge
Barclays Bank PLC	2 Gwent Square Cwmbran South Wales	15/12/1989	Fixed and Floating Charge

S. L. 4/4/12

Creditors List
S M Engineers Limited

04/04/2012
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Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXX XXXX XXXX XXXX	0
H00002	AI International Limited	Unit 7 Eutol Industrial Park Frederick Street Newport South Wales NP20 2DR	50
H00003	Barclaycard	PO Box 20 28-32 Albert Road Middlesbrough TS1 1YB	19
H00004	British Oxygen Company	P O Box 6 Priestley Road, Worsley Manchester M28 4US	504
H00005	County Industrial Supplies Limited	County House Chapel Street, Pontnewydd Pontypool, Torfaen NP44 1DL	4
H00006	Bow Chem Limited	DO NOT SEND	37
H00007	County Industrial Tools Limited	County House Chapel Street Pontnewydd, Pontypool NP44 1DL	196

S. L. - 4/4/12.

Creditors List

S1113

S M Engineers Limited

04/04/2012
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Ref	Name	Address	Per Statement of Affairs
H00008	Cromwell Group Holdings Limited	Group Accounts PO Box 14, Victoria Street Wigston, Leicester LE18 1AT	266
H00009	Ex Stock Steels Services Limited	Units 2, 3 &4 Isca Foundry Milman Street, Pontypool NP9 2JL	314
H00010	Hamilton Edge Tools Limited	The Saw & Craft Centre Units 14/15 Forge Hammer Ind Est Woodside Rd, Cwmbran NP44 3AA	12
H00011	Hayley Group Plc	Shelah Road Halesowen West Midlands B63 3XL	551
H00012	IG Limited	Avondale Road Cwmbran Treffaen NP44 1XY	882
H00013	Industrial Paint Supplies Limited	Unit 1 Lyte Road Wern Ind Est Rogerstone, Newport NP10 9FQ	31
H00014	Derrick Matthews & Company	28 Victoria Street Cwmbran Treffaen NP44 3JN	10760

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Creditors List
S M Engineers Limited

04/04/2012
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Ref	Name	Address	Per Statement of Affairs
H00015	Metroweld Wales Limited	Unit M106 Cardiff Bay Bus Cntr Titan Road, Ocean Park Cardiff CF24 5EJ	53
H00016	PPG Coatings Limited	Huddersfield Road Birstall, Batley West Yorkshire WF17 9XA	78
H00017	PPL Engineering Limited	38 Court Road Ind Est Cwmbran Taffaen NP44 3AS	176
H00018	Pontypool Rewinds Limited	Unit 6 Pontnewynydd Ind Est Pontypool, Taffaen NP4 6YW	234
H00019	Robert Smith Steels Limited	Cathcart Quay Birkenhead Merseyside CH41 3HZ	3194
H00020	Taybroth Alloy & Steels Limited	Unit 2 Eastington Trading Est Stonehouse Glos GL10 3RY	16144
H00021	Gt Gear Trades Limited	Merlyn Works Neath West Glam SA11 1BT	263

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Creditors List
S M Engineers Limited

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Ref	Name	Address	Per Statement of Affairs
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H00025	H M Revenue & Customs - PAYE	South Wales Area Ty Glas Llanishen Cardiff	2601
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H00026	H M Revenue & Customs - Corporation Tax	South Wales Area Ty Glas Llanishen Cardiff	0
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H00027	H M Revenue & Customs - VAT	South Wales Area Ty Glas Llanishen Cardiff	4809
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H00028	Stephen Lewis-Directors loan account	The Bungalow Ty Ceiros Pentripod Pontypool NP4 6TG	13733
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H00029A	Regency Alliance Limited - DISPUTED	31 Bettune Road	29631
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H00030A	Torfaen County Borough Council- DISPUTED	London N16 5DA	5027
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H00031	Redundancy Payments Office	Cobalt Square 83-85 Hagley Road Birmingham	11365
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31-4/4/12

Creditors List
S M Engineers Limited

04/04/2012
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Ref

Name

Address

Per Statement of Affairs

H00032

Albury Asset Rentals

BNP Paribas Group
PO Box 6227 Northern Cross
Basing View Hampshire
RG21 4QY

4723

Total per Statement of Affairs

105657.00



4/4/12.