

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

4/4/12

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

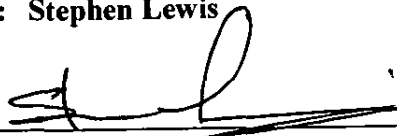
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**Statement of Truth**

**I believe that the facts stated in this Statement of Affairs are true.**

**Full Name:** Stephen Lewis

**Signed:**



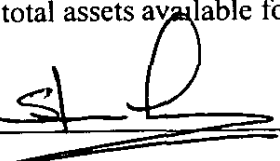
**Dated:**

4-4-2012.

## A - Summary of Assets

| Assets  | Book Value<br>£ | Estimated to Realise<br>£ |
|---|-----------------|---------------------------|
| <b>Assets subject to fixed charge:</b>                      |                 |                           |
| Bridgeport Milling Machine                                  |                 | 10                        |
| Less Owed to Barclays Bank PLC                              |                 | (13,686)                  |
|   |                 | <u>(13,676)</u>           |
| <b>Assets subject to floating charge:</b>                   |                 |                           |
| 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>             |
| <b>Uncharged assets:</b>                                    |                 | Nil                       |
| Estimated total assets available for preferential creditors |                 | 23,902                    |

Signature




Date

11/4/12

## A1- Summary of Liabilities

|  |   | Estimated to realise |
|--|---|----------------------|
| <b>Estimated total assets available for preferential creditors (carried from Page A)</b> |   | £ 23,902             |
| <b>Liabilities</b>   | £ |                      |
| Preferential creditors -   |   | Nil                  |
| <b>Estimated surplus as regards preferential creditors</b>                               | £ | 23,902               |
| Estimated prescribed part of net property where applicable (to carry forward)            | £ |                      |
| <b>Estimated total assets available for floating charge holders</b>                      | £ | 23,902               |
| Debts secured by floating charges Barclays Bank PLC                                      | £ | (13,676)             |
| <b>Estimated surplus of assets after floating charges</b>                                | £ | 10,226               |
| Estimated prescribed part of net property where applicable (brought down)                | £ | Nil                  |
| <b>Total assets available to unsecured creditors</b>                                     | £ | 10,226               |
| Unsecured non-preferential claims  | £ | (105,657)            |
| Estimated deficiency after floating charge where applicable (brought down)               |   | Nil                  |
| <b>Estimated deficiency as regards creditors</b>   | £ | ( 95,431)            |
| Issued and called up capital   | £ | 1,000                |
| <b>Estimated total deficiency as regards members</b>                                     | £ | ( 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<br>Cwmbran<br>South Wales | 26/02/1993              | Fixed Charge              |
| Barclays Bank PLC       | 2 Gwent Square<br>Cwmbran<br>South Wales | 15/12/1989              | Fixed and Floating Charge |



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Creditors List  
S M Engineers Limited04/04/2012  
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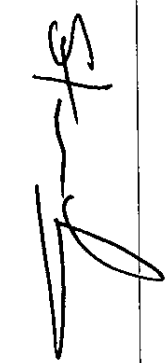
| Ref    | Name                              | Address   | Per Statement of Affairs |
|--------|-----------------------------------|---|--------------------------|
| H00001 | File Copy                         | XXXXX<br>XXXXXX<br>XXXXXX<br>XXXXX  | 0                        |
| H00002 | Al International Limited          | Unit 7 Eutol Industrial Park<br>Frederick Street<br>Newport South Wales<br>NP20 2DR | 50                       |
| H00003 | Barclaycard                       | PO Box 20<br>28-32 Albert Road<br>Middlesbrough<br>TS1 1YB                          | 19                       |
| H00004 | British Oxygen Company            | P O Box 6<br>Prestley Road, Worsley<br>Manchester<br>M28 4US                        | 504                      |
| H00005 | County Industrial Suplies Limited | County House<br>Chapel Street, Pontnewydd<br>Pontypool, Torfaen<br>NP44 1DL         | 4                        |
| H00006 | Bow Chem Limited                  | DO NOT SEND   | 37                       |
| H00007 | County Industrial Tools Limited   | County House<br>Chapel Street<br>Pontnewydd, Pontypool<br>NP44 1DL                  | 196                      |

  
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**Creditors List**  
**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<br>PO Box 14, Victoria Street<br>Wigston, Leicester<br>LE18 1AT                 | 266                      |
| H00009 | Ex Stock Steels Services Limited  | Units 2, 3 & 4<br>Isca Foundry<br>Milman Street, Pontypool<br>NP9 2JL                          | 314                      |
| H00010 | Hamilton Edge Tools Limited       | The Saw & Craft Centre<br>Units 14/15 Forge Hammer Ind<br>Est Woodside Rd, Cwmbran<br>NP44 3AA | 12                       |
| H00011 | Hayley Group Plc                  | Shelagh Road<br>Halesowen<br>West Midlands<br>B63 3XL  | 551                      |
| H00012 | IG Limited                        | Avondale Road<br>Cwmbran<br>Torfaen<br>NP44 1XY  | 882                      |
| H00013 | Industrial Paint Supplies Limited | Unit 1 Lyte Road<br>Wern Ind Est<br>Rogerstone, Newport<br>NP10 9FQ                            | 31                       |
| H00014 | Derrick Matthews & Company        | 28 Victoria Street<br>Cwmbran<br>Torfaen<br>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<br>Titan Road, Ocean Park<br>Cardiff<br>CF24 5EJ | 53                       |
| H00016 | PPG Coatings Limited            | Huddersfield Road<br>Birstall, Batley<br>West Yorkshire<br>WF17 9XA             | 78                       |
| H00017 | PPL Engineering Limited         | 38 Court Road Ind Est<br>Cwmbran<br>Torfaen<br>NP44 3AS                         | 176                      |
| H00018 | Pontypool Rewinds Limited       | Unit 6<br>Pontnewynydd Ind Est<br>Pontypool, Torfaen<br>NP4 6YW                 | 234                      |
| H00019 | Robert Smith Steels Limited     | Cathcart Quay<br>Birkenhead<br>Merseyside<br>CH41 3HZ                           | 3194                     |
| H00020 | Taybroth Alloy & Steels Limited | Unit 2 Eastington Trading Est<br>Stonehouse<br>Glos<br>GL10 3RY                 | 16144                    |
| H00021 | Gt Gear Trodes Limited          | Melyn Works<br>Neath<br>West Glam<br>SA11 1BT                                   | 263                      |



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**Creditors List**  
**S M Engineers Limited**04/04/2012  
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| Ref     | Name                                     | Address  | Per Statement of Affairs |
|---------|--|--|--------------------------|
| H00025  | H M Revenue & Customs - PAYE             | South Wales Area<br>Ty Glas<br>Llanishen<br>Cardiff        | 2601                     |
| H00026  | H M Revenue & Customs - Corporation Tax  | South Wales Area<br>Ty Glas<br>Llanishen<br>Cardiff        | 0                        |
| H00027  | H M Revenue & Customs - VAT              | South Wales Area<br>Ty Glas<br>Llanishen<br>Cardiff        | 4809                     |
| H00028  | Stephen Lewis-Directors loan account     | The Bungalow<br>Ty Ceiros<br>Pentriod Pontypool<br>NP4 6TG | 13733                    |
| H00029A | Regency Alliance Limited - DISPUTED      | 31 Bethune Road<br>London<br>N16 5DA                       | 29631                    |
| H00030A | Torfaen County Borough Council- DISPUTED | Civic Centre<br>Pontypool<br>Torfaen<br>NP4 6YB            | 5027                     |
| H00031  | Redundancy Payments Office               | Cobalt Square<br>83-85 Hagley Road<br>Birmingham           | 11365                    |


  
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**Creditors List**  
**S1113**  
**S M Engineers Limited**

| Ref    | Name                 | Address  | Per Statement of Affairs |
|--------|----------------------|--|--------------------------|
| H00032 | Albury Asset Rentals | BNP Paribas Group<br>PO Box 6227 Northern Cross<br>Basing View Hampshire<br>RG21 4QY | 4723                     |

**Total per Statement of Affairs**

105657 00

 4/4/12.