

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Atlantic Engineering Limited

Company number
2828862

In the
High Court of Justice, Chancery Division,
Liverpool District Registry

[full name of court]

Court case number
209 of 2013

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

* Delete as applicable

We, (a) David Moore and Gary N Lee of Begbies Traynor (Central) LLP, No 1 Old Hall Street,
Liverpool, L3 9HF

attach a copy of -

* the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated 20 May 23013

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 searchers of the public record.

Begbies Traynor (Central) LLP

No 1 Old Hall Street, Liverpool, L3 9HF

Tel Number 0151 227 4010

Fax Number 0151 227 4009

DX Number

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff CF14 3UJ

DX 33050 Cardiff



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22/05/2013

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COMPANIES HOUSE

WEDNESDAY

STATEMENT OF AFFAIRS

Name of Company Atlantic Engineering Limited	Company Number 2828862
In the High Court of Justice, Chancery Division, Liverpool District Registry	Court case number 209 / 2013

Statement as to the affairs of

Atlantic Engineering Limited

c/o Begbies Traynor

No 1 Old Hall Street

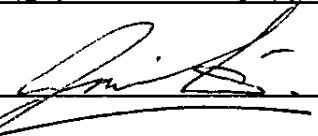
Liverpool

on the 12 March 2013, the date that the company entered administration

Statement of Truth

I believe 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 12 March 2013 the date that the company entered administration

Full Name MR JOHN RICHARD BRIDGEWATER

Signed 

Dated 16/04/2013
JB

Atlantic Engineering Limited
Statement Of Affairs as at 12 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	104,785 00	85,000 00	
Lloyds TSB Commercial Finance Ltd		(54,820 00)	
Surplus c/d		<u>30,180 00</u>	
Plant & Machinery	174,963 00	114,000 00	
Bank of Scotland plc		(50,127 00)	
		<u>63,873 00</u>	63,873 00
Assets subject to floating charge			
Uncharged assets:			
Motor Vehicles	NIL		2,000 00
Stock	12,000 00		6,000 00
Non Factored Book Debts	34,286 00		28,000 00
Work In Progress	57,400 00		57,496 00
Intercompany Debt	1,281,981 00		NIL
Estimated total assets available for preferential creditors			<u>157,369 00</u>

Signature



Date

16/05/13

Atlantic Engineering Limited
Statement Of Affairs as at 12 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	157,369 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	7,400 00
	7,400 00
Estimated deficiency/surplus as regards preferential creditors	149,969 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	149,969 00
Estimated prescribed part of net property where applicable (to carry forward)	14,294 60
Based on floating charge assets of 56,473 00	
Estimated total assets available for floating charge holders	135,674 40
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	135,674 40
Estimated prescribed part of net property where applicable (brought down)	14,294 60
Total assets available to unsecured creditors	149,969 00
SURPLUS B/D	30,180 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	54,991 69
RPO re Pay In Lieu of Notice & Redundanc	119,000 00
Directors	12,300 00
HM Revenue & Customs - PAYE & NI	20,196 00
HM Revenue & Customs - VAT	15,577 00
Landlord	55,184 00
	277,248 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(97,099 69)
Estimated deficiency/surplus as regards creditors	(97,099 69)
Issued and called up capital	
Ordinary Shareholders	559 00
	559 00
Estimated total deficiency/surplus as regards members	(97,658 69)

Signature

Date

16/03/13

Atlantic Engineering Limited

B - Company Creditors

Key	Name	Address	£
CA00	American Bureau Of Shipping	C/O Abs Europe Limited, 1 Frying Pan Alley, London, E1 7HR	775 68
CA01	A M Clearing Transport Ltd	Thornton Park, North Road, Ellesmere Port, CH65 1AB	864 00
CA02	Avocado Research Chemicals Ltd	Shore Road, Port of Heysham Ind Par, Heysham, Lancaster, LA3 2XY	419 70
CA03	Picasso Investments (Pier) Ltd	10 Ivory House, Plantation Wharf, London, SW11 3TN	0 00
CA04	Annodata Ltd	Shannon House, Station Road, Kings Langley, Herts, WD4 8SE	180 00
CA05	ADT Fire & Security Ltd	Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	0 00
CB00	Ball Machine Tool Services Ltd	1 Folly Lane, Warrington, Cheshire, WA5 0LZ	162 00
CB01	Bates Office Services Ltd	Unit P, Acorn Ind Park, Crayford, Kent, DA1 4AL	22 62
CB02	Brookes Bell	Water Street, Liverpool, L2 3SX	3,120 00
CB03	British Gas Trading Limited	Insolvency Department, Credit Operations, Sprinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,916 66
CB04	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2JT	1,481 07
CB05	BSI Accounts Receivable	PO Box 3000, Kitemark Court, Davy Avenue, Milton Keynes, MK1 9EL	96 00
CB06	BT plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	1,829 00
CB07	Buehler UK	ITW Test & Measurement GmbH, In der Steele 2, D-40599 Dusseldorf, Postbox 16 03	103 00
CB08	British Gas Servlces (Commercial) Ltd	55, Germany	1,087 40
CB09	BT Mobile	3 Mountleigh Close, Euroway Trading Estate, Bradford, West Yorks, BD4 6SP	47 46
CB0A	Bank of Scotland Recoveries	Debt Recovery Team, Correspondence Centre, Durham, DH98 1BT	0 00
CC00	Celtic Fire Security Ltd	6th Floor, 110 St Vincent Street, Glasgow, G2 5EG	270 60
CC01	Close Invoice Finance Ltd	Unit 7, Stadium Court, Plantation Business Park, Stadium Road, Bromborough, Wirral, CH62 3RN	
CC02	Close Invoice Finance Ltd	Manchester Packing Services, Central Processing Unit, PO Box 5115, Hove, BN52 9EH	86 40
CD00	Delapena Honing Equipment Ltd	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	54 60
CD01	Det Norske Veritas As	The Runnings, Cheltenham, Gloucestershire, GL51 9HS	81 53
CD02	Department For Business Enterprise and Regula	Palace House, 3 Cathedral Street, London, SE1 9DE	1,367 40
CE00	EEF Ltd	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	126,400 00
CE01	Shell UK Ltd	Credit Control Dept, Woodland Grange, Old Milverton Road, Leamington Spa, Warwickshire, CV32 6RN	0 00
CH00	Haines Watts Chartered Accountants	Cards Customer Service Centre, Brabazon House, Concord Business Park, Manchester, M22 5SB	352 01
CH04	HM Revenue & Customs	Pacific Chambers, 11-13 Victoria Street, Liverpool, L2 5QQ	1,080 00
		National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,577 00

Signature

Atlantic Engineering Limited B - Company Creditors

Key	Name	Address	£
CH05	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,196 00
CI00	Impact Engineering Services	Unit 7, Cashel Road, Wallasey, Wirral, CH41 1DY	750 00
CI01	Inspection Consultants Ltd	Unit 1, Factory Terrace, Rossmore Industrial Estate, Ellesmere Port, South Wirral, CH65 3BS	438 00
CJ00	Johnsons Apparelmaster Ltd	Unit 14, Express Trading, Stone Hill Road, Farnworth, Bolton, BL4 9TP	1,478 52
CJ01	J & M Profile Services Ltd	Vauxhall Iron Works, Beaufort Road, Birkenhead, Wirral, CH41 1HE	541 20
CJ02	JM Systems	5 Lorne Road, Oxtan, Wirral, CH43 1XD	429 00
CJ03	J H Elsby & Partners Ltd	Priory Works, 108 Church Street, Birkenhead, CH41 5EQ	4 55
CL00	Lloyd & Jones Engineers Ltd	PO Box 29, 74b Regent Road, Bootle, Merseyside, L20 1EJ	1,149 20
CL01	Lloyd's Register Emea	UK Marine Service Centre, 5 Town Quay, Southampton, SO14 2AQ	3,197 46
CL02	LRQA	Lloyds Register Quality Assurance Ltd, Hiramford, Middlemarch Office Village, Siskin Drive, Coventry, CV3 4FJ	903 60
CL03	Lloyds TSB Commercial Finance	Clipper House, Chester Road, Strefford, Manchester, M32 8AF	54,820 00
CM00	Mersey Equipment Co Ltd	Arc House, Taylor Street, Birkenhead, Merseyside, CH41 1BQ	2,741 51
CM01	Meldon Gears (1967) Ltd	c/o HSBC INV FIN (UK), 21 Farncombe Road, Worthing, BN11 2BW	390 00
CM02	Mersey Maritime Ltd	2nd Floor, The Laird Foundation, Monks Ferry, Birkenhead, Merseyside, CH41 5LH	0 00
CM03	M & J Copier Services	132 Dee Road, Connahs Quay, Deeside, Flintshire, CH5 4PA	264 65
CM04	Merseyside Metal Services Ltd	36 Lord Street, Birkenhead, 36 Lord Street, Birkenhead, Merseyside, CH41 1BJ	183 98
CM05	M R Engineering Group	107-125 Bridge Street, Birkenhead, Merseyside, CH41 1BD	4,526 16
CM06	A & S McKay Sheet Metal Fabrication Ltd	c/o RBSIF Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,035 70
CM07	Microset Products Limited	Unit 1, Marina Court, Maple Drive, Tungsten Park, Hinckley, Leicestershire, LE10 3BF	214 80
CN00	N D T Maincal Ltd	Unit 1a, Bingswood Trading Estate, Whaley Bridge, High Peak, Derbyshire, SK23 7LY	582 00
CN01	North Lancs Disposables	PO Box 84, Morecambe, Lancashire, LA4 6XD	162 89
CN02	NPower Ltd	Insolvency Dept, Radcliffe House, Blenheim court, Solihull, B91 2AA	1,878 55
CN03	Bank of Scotland plc	1st Floor St Pauls Square, Old Hall Street, Liverpool, L3 9SJ	50,127 00
CO00	Oxton Auto Engineers	86 Shrewsbury Road, Oxtan, Wirral, CH43 6TF	45 00
CP00	Postage By Phone - Pitney Bowes	PO Box 42, Harlow, Essex, CM19 5DQ	200 00
CP01	P P Plasma Ltd	100 Henshaw Lane, Yeadon, Leeds, LS19 7RZ	591 65
CP02	Prime Solutions Ltd	Unit 8, Poplar House, Jackson Street, St Helens, WA9 3AP	95 40
CP03	Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	5,845 00

Signature

Atlantic Engineering Limited
B - Company Creditors

Key	Name	Address	£
CP04	Pru Health	PO Box 28836, Edinburgh, EH15 1WQ	498 40
CP05	Picasso Investments (Pier) Ltd	10 Ivory House, Plantation Wharf, London, SW11 3TH	55,184 00
CR00	Refreshment Systems Ltd	31 Bolling Road, Bradford, BD4 7HN	859 70
CR01	Rennie Tool Co Ltd	Carrington Field Street, Higher Hilgate, Stockport, Cheshire, SK1 3JN	85 34
CR02	Rivtex Limited	Craven House, Craven Street, Birkenhead, CH41 4BW	421 93
CR03	Royal Bank Of Scotland	2 Whitehall Quay, Leeds, LS1 4HR	1,035 70
CS00	Stork Technical Services Ltd	Units 21-24, Slaidburn Crescent, Southport, PR9 9YF	325 20
CS01	Sulzer Dowding & Mills	Camp Hill, Bordesley, Birmingham, B12 0JJ	2,100 00
CS02	Safety Kleen UK Ltd	Profile West, 950 Great West Road, Brentford, Middx, TW8 9EJ	211 36
CS03	Sulzer Metco Coatings Ltd	Clarence Street, Stalybridge, Cheshire, SK15 1QF	3,700 80
CS04	Shell UK Oil Products Ltd	Brabazon House, Concorde Business Park, Theapwood Road, Manchester, M22 0RR	352 01
CS05	Scottish Power Plc	Insolvency Department, 1st Floor, Electricity House, Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT00	There Today Couriers	66 Appin Road, Argyle Industrial Estate, Birkenhead, Wirral, CH41 9HH	530 96
CT01	TQ Express	Unit 7, Building 307, Cargo Centre, Manchester Airport, Manchester, M90 5TQ	752 00
CT02	THUS Ltd	1-2 Berkeley Square, 99 Berkeley Street, Glasgow, G3 7HR	0 00
CT03	Tunnel Tyres	Freeman Street, Birkenhead, Wirral, CH41 1BR	12 00
CU01	United Utilities Water PLC	Bankruptcy & Liquidation Dept, PO Box 457, Warrington, Cheshire, WA55 1AQ	712 29
CV00	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	348 05
W000	Wirral Council Tax	Director of Finance, PO Box 2, Birkenhead, Wirral, CH41 6BU	0 00
RB00	Mr John Bridgewater	'Tredinnock', 127 Upton Road, Bidston, Wirral, CH43 7QE	4,300 00
RM00	Mr Lesley Molyneux	609 Woodchurch Road, Birkenhead, Merseyside, CH43 3AL	8,000 00
6 Entries Totalling			389,595 69

Signature

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