

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02939172

Name of Company

Nutek Limited

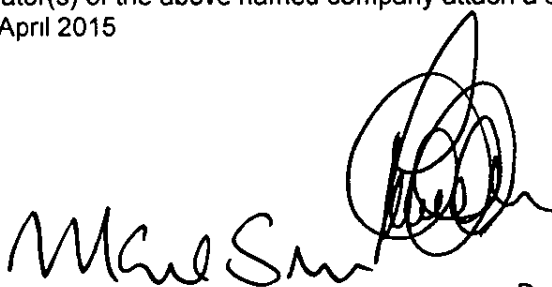
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Mary Anne Currie-Smith, 1st Floor, 24 High Street, Whittlesford, Cambridgeshire, CB22 4LT

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date 09 April 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref NU017CVL/MACS/LDB/JXH/LAS

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nutek Limited

on the 9 April 2015 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

MICHAEL KIERON VICKERS

Signed



Dated

9/4/15

Nutek Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Leasehold Property	23,833 00	NIL	
Investments	150 00	NIL	
Book Debts	159,301 00	78,160 00	
Bibby Financial Services Limited		(60,262 00)	
		17,898 00	17,898 00
Mercedes Benz	21,000 00	14,000 00	
Mercedes Benz Finance		(21,000 00)	
Deficiency c/d		(7,000 00)	
Insurance Claim re Stolen Vehicle	10,000 00	10,000 00	
Lombard North Central		(1,073 00)	
Surplus c/d		8,927 00	
Assets subject to floating charge.			
Plant, Machinery & Equipment	211,341 00		41,370 00
Stock	150,000 00		15,000 00
Book Debt - MHD Consultants Ltd	360,645 00		Uncertain
Uncharged assets:			
Estimated total assets available for preferential creditors			74,268 00

Signature Ch. & C. O'Brien Date 9/4/15

Nutek Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		74,268 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	11,582 00	
Employees re Arrears/Hol Pay	525 00	
		12,107 00
Estimated deficiency/surplus as regards preferential creditors		62,161 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank Plc	50,987 00	
		50,987 00
		11,174 00
Estimated prescribed part of net property where applicable (to carry forward)		5,234 80
Estimated total assets available for floating charge holders		5,939 20
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,939 20
Estimated prescribed part of net property where applicable (brought down)		5,234 80
Total assets available to unsecured creditors		11,174 00
SURPLUS B/D		8,927 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	7,000 00	
Trade Creditors	455,507 00	
Employees	277 00	
RPO	80,879 00	
H M Revenue & Customs - PAYE / NIC	15,723 00	
H M Revenue & Customs - VAT	63,219 00	
		622,605 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(602,504 00)
Estimated deficiency/surplus as regards creditors		(602,504 00)
Issued and called up capital		
Ordinary Shareholders	16,500 00	
		16,500 00
Estimated total deficiency/surplus as regards members		(619,004 00)

Signature  Date 9/4/15

Begbies Traynor (Central) LLP
Nutek Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB0C	Bibby Financial Services Packington House 3-4 Horsefair Banbury Oxon OX16 0AA	60,262 21
CL04	Lombard Customer Relations Team PO Box 520 Rotherham S63 3BR	1,073 00
CM03	Mercedes Benz Finance Tongwell Milton Keynes MK15 8BA	21,000 00
3 Entries Totalling		82,335.21

Begbies Traynor (Central) LLP
Nutek Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CN02	NatWest Bank Plc 2nd Floor Building One Centrium Business Park Griffiths Way St Albans Herts AL1 2RD	50,987 20
1 Entries Totalling		50,987.20

Begbies Traynor (Central) LLP
Nutek Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Office PO Box 16685 B2 2LX	11,582 25
EB00	Mrs Georgina Babbington 53 Elstow Road Kempston Bedford MK42 8HH	119 25
EB04	Mr Delroy Burton 27 Magenta Close Bletchley Milton Keynes MK2 3NE	307 77
EF01	Mr Vernon Fisher 3 Ainsland Court 855 Dunstable Road Luton Bedfordshire LU4 0JH	33 54
EG00	Mr Andrew Gray 91 Foster Road Kempston Bedford MK42 8BT	33 54
ET00	Mr Robert Taylor 2 Chaseport Close Ravenstone Olney Buckinghamshire MK46 5AG	31 22
6 Entries Totalling		12,107 57

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C300	361 Degrees LLP Unit 99 Oakley Road Luton LU4 9GE	204 00
CA00	Aalco The Credit Centre, Nautica Navigation Park Water Meeting Road Bolton BL1 8SW	7,144 56
CA01	Albany Spinners 18 Stirling Close Pattinson South Ind Estate Washington Tyne & Wear NE88 8QD	400 20
CA02	Alpunch Tooling Ltd Unit 24 Ganton Way Techno Trading Estate Kembury Park Swindon SN2 8EZ	266 70
CA03	Alloy Sales BGK House, Travellers Lane Welham Green Hatfield Hertfordshire AL9 7HF	564 00
CA04	Albion Sections Ltd Albion Road West Bromwich B70 8BD	2,755 07
CA05	A H Allen Steel Services Ltd Liliput Road Brackmills Northampton NN4 7DT	23,944 37
CA06	Aman Plastics Plc Holmes House 24-30 Baker Street Weybridge Surrey KT13 8AU	77,651 03
CA07	Anglian Fasteners Ltd Shuttleworth Road Elms Industrial Estate Bedford MK41 0ED	849 72

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	Anglian Water PO Box 46 Spalding Lincolnshire PE11 1DB	1,066 30
CA09	ASD Metal Services Ltd ASD Credit Control PO Box 139 Leeds LS10 9DA	2,083 64
CA0A	Automotive Services 35 Brunel Road Off Barkers Lane Bedford MK41 9TJ	2,998 18
CA0B	Ayrshire Metal Products (Daventry) Ltd Royal Oak Way Daventry Northants NN11 5NR	2,811 18
CB00	Beds & Bucks Forktrucks Ltd Hurst End North Crawley Buckinghamshire MK16 9HS	367 56
CB01	Berry Systems Springvale Business & Industrial Park Bilston Wolverhampton WV14 0QL	1,077 98
CB02	Bedford Building Plastics Ltd Unit 3 Union Park, Triumph Way Woburn Road Industrial Estate Kempston Bedford MK42 7QB	1,651 67
CB03	Bedford Saw & Tool Co Amphill Road Bedford MK42 9JP	160 75
CB04	Biffa Waste Services Ltd Coronation Road Cressex High Wycombe Buckinghamshire HP12 3TZ	1,289 00

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB05	BSS (UK) Ltd Sales Ledger Department PO Box 5884 Leicester LE1 3ZN	93 88
CB06	Building Products Index Ltd Acorn Centre 30 Gorst Road London NM10 6LE	480 00
CB07	BT Correspondence Centre Durham DH98 1BT	47 52
CB08	Bedford Borough Council Borough Hall Cauldwell Street Bedford MK42 9AP	28,594 00
CB09	Business Partner 25 Gresham Street London EC2V 7HN	1,890 67
CB0A	British Gas Spinneyside Penman Way Grove Park Leicester LE19 1SZ	3,509 86
CC00	Capital Property Management 61 Barkers Lane Goldington Bedford MK41 9ST	2,208 00
CC01	Castle & Pryor Ltd 4b Invincible Road Industrial Estate Farnborough Hampshire GU14 7QU	3,876 00
CC02	Central Source Ltd Harris House Moorbridge Road East Bingham Nottingham NG13 8GG	725 76

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC03	Clark-Drain Galvanizing Station Road Yaxley Cambridgeshire PE7 3EQ	43,765 66
CC04	Copycare 30 Rosamond Street Bedford MK40 3SS	165 51
CC05	Cooks of Bedford Ltd Units 16/17 Arkwright Road Industrial Estate Arkwright Road Bedford MK42 0LQ	553 58
CC06	R Cowell 31 Hill Lane Ruislip HA4 7JJ	1,282 02
CC07	Cross Country Couriers 10 Mount Pleasant Avenue Toddington Bedfordshire LU5 6EH	10,812 00
CC08	Cutler & Woolf (Steel) Ltd Unit 32 Jubilee Trade Centre Jubilee Road Letchworth Hertfordshire SG6 1SP	1,033 70
CC09	Chubb Electronic Security Systems Ltd Shadsworth Road Blackburn Lancashire BB1 2PR	1,095 79
CD00	DoorTechnik Moor Lane Thorpe on the Hill Lincoln LN6 9BW	6,268 49
CD01	Doncaster Laser Services Ltd Skipton Business Finance Ltd The Bailey Skipton North Yorkshire BD23 1DN	1,210 14

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD02	DLS Services 2 Triumph Way Woburn Road Industrial Estate Kempston MK42 7QB	38,500 00
CE00	E S P Laser Cutting Ltd Unit 3 Centurion Business Park Bessemer Way Rotherham Yorkshire S60 1FB	587 21
CE01	Explomould Eng Services Ltd Mill Lane Arlesey Bedfordshire SG15 6RF	54 00
CE02	East Anglian Galvanizing Ltd Stafford Street Willenhall West Midlands WV13 1RZ	5,145 67
CE03	Engineering Utilities 75 Swinnow Lane Bramley Leeds LS13 4TY	1,067 46
CE04	Energas Ltd Westmorland Street Hull East Yorkshire HU2 0HX	1,095 26
CE05	Experian Ltd Landmark House Experian Way NG2 Business Park Nottingham NG80 1ZZ	612 00
CF00	First Avenue Supplies Unit 1 First Avenue West Denbigh Bletchley Milton Keynes MK1 1DX	294 80
CF01	Firth Steels Ltd Calderbank River Street Brighouse West Yorkshire HD6 1LU	14,832 70

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	GGR Group Ltd Presentation House Broadgate Broadway Business Park Oldham OL9 0JA	948 00
CG01	Graffit Limited (Jupiter Signs) 51 Stuart Road Kempston Bedford MK42 8HS	2,013 00
CG02	Greenwoods 2 Eskan Court Campbell Park Milton Keynes MK9 4AN	1,785 00
CH00	H A Boyse & Son Unit 4 Singer Way Woburn Road Industrial Estate Kempston Bedford MK45 7QP	14,052 00
CH01	Hilti (Gt Britain) Ltd 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	311 72
CH02	Homan Tyre Co Ltd 28 High Street Kempston Bedford MK42 7AJ	576 48
CH03	Howard & Mason Orchard Works, Clickers Yard Yardley Road Olney Buckinghamshire MK26 5XD	4,259 20
CH04	HPC (South) Ltd Unit 24A Bourne End Mills Industrial Estate Hemel Hempstead Hertfordshire HP1 2RN	24,562 07

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	HSS Hire Shops 66 Cauldwell Street Bedford MK42 9AL	1,943 02
CH06	HSS (HAL) Hire Service Group 25 Willow LAne Mitcham Surrey CR4 4TS	41 21
CH07	HSS (GAL) Hire Service Group 25 Willow Lane Mitcham Surrey CR4 4TS	640 89
CH08	HSS (ASDA) Ltd 25 Willow Lane Mitcham Surrey CR4 4TS	7,721 42
CH0A	H M Revenue & Customs Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	63,218 81
CH0B	H M Revenue & Customs 3rd Floor Euston Tower Euston Road London NW1 3UQ	15,723 20
CI00	Izfast Ltd Unit 1 First Avenue West Denbigh Bletchley Buckinghamshire MK1 1DX	9,346 57
CJ00	John Parker & Son Ltd Vauxhall Road Canterbury Kent CT1 1HD	11,953 42
CK00	Kensington Traders Ltd 23/25 Ribocon Way Progress Park Luton Bedfordshire LU4 9UR	73 98

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK01	Kingfisher Rubber & Plastics Unit 1 Woden Court Saxon Business Park Bromsgrove B60 4AD	2,312 80
CK02	Kite Engineering Supplies Littleton Lane Nr Sparsholt Winchester Hants SO21 2LS	190 84
CL00	Lall Precision Engineering Ltd 9 Triumph Way Woburn Road Industrial Estate Kempston Bedford MK42 7QB	8,198 33
CL01	LeenGate Metals Redfield Road Lenton Nottingham NG7 2UJ	4,178 33
CL02	Lindstrom Ltd 6 Caxton Park Bedford MK41 0TY	202 13
CL03	Lombard North Central Plc Customer Relations Team PO Box 520 Rotherham South Yorkshire S63 3BR	955 11
CM00	Macnaughton Blair Ltd t/a Lloyd Worrall Group Credit Control Macnaughton Blair Ltd 10 Falcon Road Belfast BT12 6RD	51 39
CM01	Marmax Unit 1 Middle Lodge Yelden Bedfordshire MK44 1AQ	1,378 08
CM02	Mr Stephen Mullett 56A McCreery Road Sherborne Dorset DT9 4DZ	1,074 00

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Neopost Credifon Neopost House South Street Romford Essex RM1 2AR	300 00
CN01	Nu-Agane Carpaints No 1 Brace Street Off Bromham Road Bedford MK40 2QA	812 91
CO00	OfficeBASE Unit E3 Brooklands Close Sunbury International Business Centre Sunbury on Thames Middlesex TW16 7EB	1,706 27
CP00	Patten for Print 13 Flowers Industrial Estate Latimer Road Luton LU1 3XA	180 00
CP01	Peninsula Business Services The Peninsula Victoria Place Manchester Lancashire M4 4FB	676 80
CP02	Perfect Colours Ltd Unit 2 Glengall Business Centre Glengall Road London SE15 6NF	66 00
CP03	PK Tooling & Machinery 22 Regent Street Finedon NN9 5NB	456 60
CP04	Plastic Coatings Ltd Ham Lane Kingswinford West Midlands DY6 7JY	286 32
CP05	Prodman Ltd 1 Colbeck Court Haunchwood Park Drive Nuneaton Warwickshire CV10 9SP	1,782 00

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP06	PWP Industrial Jaguar House Shuttleworth Road Bedford MK41 0EP	153 60
CQ00	Quality Tempered Glass Concorde Way Millenium Business Park Mansfield Nottinghamshire NG19 7JZ	5,178 39
CR00	Runners Sliding Door Systems Signal Hill Lenborough Road Gawcott Buckingham MK18 4BU	86 59
CR01	Redundancy Payments Office PO Box 16685 B2 2LX	80,878 63
CS00	Safety First Aid Group T/A Medicircle 15-17 The Garrick Centre Irving Way London NW9 6QA	50 46
CS01	Sage (UK) Ltd North Park Newcastle Upon Tyne NE13 9AA	1,558 19
CS02	SIG Trading Ltd Harding Way St Ives Cambridgeshire PE27 3YJ	400 00
CS03	G Sepede 46 Chiltern Avenue Bedford MK41 9EL	90 00
CS04	S&J European Haulage Ltd Unit C Ashfordby Business Park St Bartholomews Way Melton Mowbray LE14 3JL	110 40
CS05	Speedy Asset Services Chase House 16 The Parks Newton-Le-Willows Merseyside WA12 0JQ	491 67

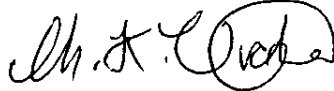
Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS06	Storechase Installations 32 Skeldale Grove Darlington Co Durham DL3 0GW	5,529 05
CT00	Techies Ltd Unit 7 St Johns Street Bedford MK42 0AH	3,000 00
CT01	TNT UK Ltd PO Box 4 Ramsbottom Bury BL0 9AR	4,401 77
CT02	Tobin Associates 4th Floor 63/66 Hatton Garden London EC1N 8LE	2,320 00
CT03	Tradeline Recruitment Ltd 21G Saturn Facilities Bedford Heights Manton Lane Bedford MK41 7PH	15,672 55
CT04	Tushingham Steel Fabricators Ltd Unit 2 Lime Kiln Lane Stilton Peterborough PE7 3US	11,595 24
CT05	Trevor Parkhouse 21 Compass Point The Esplanade Bognor Regis West Sussex PO21 1NX	288 00
CU00	United Eco Services Ltd United House Spring Copse Business Park Slinfold West Sussex RH13 0SZ	229 39
CV00	Vauxhall Leasing International House Bickenhall Lane Birmingham B37 7HQ	76 61

Begbies Traynor (Central) LLP
Nutek Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Warehouse Planning Ltd Unit 2 & 3 Bay Close Progress Way Luton LU4 9UP	2,151 59
EB04	Mr Delroy Burton 27 Magenta Close Bletchley Milton Keynes MK2 3NE	277 04
101 Entries Totalling		615,604.66

@ - Denotes associate creditor

 9/4/15

Insolvency Act 1986

Nutek Limited
Estimated Statement Of Affairs as at 9 April 2015

	Book Value £	Estimated to Realise £	£
ASSETS			
Leasehold Property	23,833 00	NIL	
Investments	150 00	NIL	
Book Debts	159,301 00	78,160 00	
Bibby Financial Services Limited		(60,262 00)	
		17,898 00	17,898 00
Mercedes Benz	21,000 00	14,000 00	
Mercedes Benz Finance		(21,000 00)	
Deficiency c/d		(7,000 00)	
Insurance Claim re Stolen Vehicle	10,000 00	10,000 00	
Lombard North Central		(1,073 00)	
Surplus c/d		8,927 00	
Plant, Machinery & Equipment	211,341 00		41,370 00
Stock	150,000 00		15,000 00
Book Debt - MHD Consultants Ltd	360,645 00		Uncertain
Surplus b/d			8,927 00
			83,195 00
LIABILITIES			
PREFERENTIAL CREDITORS -			
RPO re Arrears/Holiday Pay		11,582 00	
Employees re Arrears/Hol Pay		525 00	
			12,107 00
			71,088 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
NatWest Bank Plc		50,987 00	
			50,987 00
			20,101 00
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			20,101 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			NIL
			20,101 00
Estimated prescribed part of net property where applicable (brought down)			NIL
			20,101 00

Insolvency Act 1986

Nutek Limited
Estimated Statement Of Affairs as at 9 April 2015

	Book Value £	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d		7,000 00
Trade Creditors		455,507 00
Employees		277 00
RPO		80,879 00
H M Revenue & Customs - PAYE / NIC		15,723 00
H M Revenue & Customs - VAT		63,219 00
		<u>622,605 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(602,504 00)</u> (602,504 00)
Issued and called up capital Ordinary Shareholders		16,500 00
		<u>16,500 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(619,004 00)</u></u>