

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Newfield Engineering Company Limited

Company number

03111826

In the
High Court of Justice Manchester District
Registry

(full name of court)

Court case number
2089 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Allan Christopher Cadman
Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQStephen James Wainwright
Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

17/3/2014

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
formThe contact information that you give
will be visible to searchers of the
public recordAllan Christopher Cadman
Poppleton & Appleby
16 Oxford Court
Bishopsgate
Manchester
M2 3WQ

DX Number

0161 228 3028
DX ExchangeWhen 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

WEDNESDAY



A33YNLE1

A10

19/03/2014

#290

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Newfield Engineering Company Limited	Company Number 03111826
In the High Court of Justice Manchester District Registry	Court case number 2089 / 2014

Statement as to the affairs of

Newfield Engineering Company Limited

16 Oxford Court

Bishopsgate

Manchester

on the 4 February 2014, 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 4 February 2014 the date that the company entered administration

Full Name

IAN STUART RAYNOR

Signed



Dated

4 - 3 - 2014

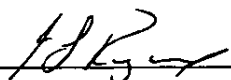
A10

06/03/2014
COMPANIES HOUSE

Newfield Engineering Company Limited
Statement Of Affairs as at 4 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	92,105 00	78,292 00	
Goodwill	4,201 00	4,201 00	
Bibby Financial Services Limited		(70,822 00)	
		11,671 00	11,671 00
Assets subject to floating charge			
Uncharged assets:			
Plant & Machinery	124,430 00		15,000 00
Office Furniture & Equipment			100 00
Vehicles			1,200 00
Stock in Trade			499 00
Estimated total assets available for preferential creditors			28,470 00

Signature  Date 4-3-2014

Newfield Engineering Company Limited
Statement Of Affairs as at 4 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,470 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	28,470 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	28,470 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,470 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,470 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,470 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs VAT	27,679 00
HM Revenue & Customs PAYE, NI & CT	28,389 00
Trade etc	21,306 00
National Westminster Bank Plc	22,434 00
Landlord	24,669 00
	124,477 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(96,007 00)
Estimated deficiency/surplus as regards creditors	(96,007 00)
Issued and called up capital	
Ordinary Shareholders	10,100 00
	10,100 00
Estimated total deficiency/surplus as regards members	(106,107 00)

Signature  Date 4-3-2014

Newfield Engineering Company Limited

B - Company Creditors

Key	Name	Address	£
CA00	Adler Manufacturing Limited	First Floor, Eastgate House, 35-43 Newport Road, Cardiff, CF24 0AB	203 00
CE00	Eon	E ON, PO BOX 7750, Nottingham, NG1 6WR	2,724 00
CE01	ES Engineering	Unit 30 Phoenix Mills, Duke Street, Falsworth, Manchester, M35 9DS	3,977 00
CG00	Geoffrey Beech & Co	7 Stamford Square, Ashton Under Lyne, OL6 6QU	2,944 00
CH00	High Peak Steels Ltd	Thornfield House, Brookfield Industrial Estate, Glossop, SK13 6LQ	2,421 00
CH01	HM Revenue & Customs PAYE, NI & CT	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,389 00
CH02	HM Revenue & Customs VAT	HM Revenue & Customs, National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	27,679 00
CJ00	J V Newby	Unit J, Samuel Street, Springfield Industrial Estate, Falsworth, M35 0DE	1,014 00
CK00	Kone Cranes	Machine Tool Service, Albion Road, West Bromwich, B70 8AX	488 00
CN00	National Westminster Bank	212 Middleton Road, Chadderton, Oldham, OL9 6WA	22,434 00
CO00	Oldham Metropolitan Borough Council	Business Rates, PO Box 4, West Street, Oldham, OL1 1UH	4,926 00
CP00	Preston Grunding Limited	425 Garstang Road, Broughton, Preston, PR3 5JA	648 00
CP01	Pennine Lubricants Ltd	Unit 35 Nutwood Trading Estate, Limestone Cottage Lane, Sheffield, S6 1NU	155 00
CR00	Royton Precision Engineering Ltd	Elite House, St Annes Avenue, Royton, Oldham, OL2 5AB	1,418 00
CV00	Vargus Tooling UK Limited	4 Halesfield, Telford, Shropshire, TF7 4AP	388 00
CW00	West Register	c/o Whittle Jones Group Ltd, PO Box 46, Chorley, PR7 1UG	24,669 00
16 Entries Totalling			124,477.00

Signature

