

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

03516189

Name of Company

(a) Insert full name of company

(a) Whitby Hydraulics Limited

(b) Insert full name(s) and address(es)

(b) Adrian David Allen and Steven Mark Law

of Baker Tilly Restructuring and Recovery LLP, Asset House, 28 Thorpe Wood, Peterborough, PE3 6SR

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 10 April 2015

Signed



Date 10 April 2015

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

A D Allen

Baker Tilly, Asset House, 28 Thorpe Wood, Peterborough, PE3 6SR

DX 729243 LEEDS 67

Tel 01733 260780

Ref EBL/AN/ADA

For Official Use	
Liqu	Wednesday
	
A45CM3QW	
A25	15/04/2015
#376	
COMPANIES HOUSE	

Statement of Affairs
WHITBY HYDRAULICS LIMITED

Statement as to affairs of Whitby Hydraulics Limited

on the 10 day of April 2015 being a date not more than 14 days before 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 David Paul Whitby

Signed

David Whitby

Dated

10 - 4 - 15

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets subject to Fixed Charges		
Book debts	287,745	273,745
Amounts due to Royal Bank of Scotland Invoice Finance Limited	(132,820)	(132,820)
Surplus as regards Royal Bank of Scotland Invoice Finance (c/d)	154,952	140,925
Goodwill	195,000	-
Amount due to National Westminster Bank Plc	(168,158)	(168,158)
Surplus/(shortfall) as regards National Westminster Bank Plc (c/d)	26,842	(168,158)
Assets subject to the Floating Charge		
Nationwide Hydraulics Limited	34,000	34,000
Work in progress	6,500	6,500
Fixtures and fittings	572	-
Motor vehicles	7,436	-
Directors' loan account	34,114	34,114
Royal Bank of Scotland Invoice Finance Limited surplus (b/d)	154,925	140,925
National Westminster Bank Plc surplus (b/d)	26,842	-
Available to preferential creditors	264,389	215,539

Signature David Whalley Date 10 - 4 - 15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	264,389
Preferential Creditors	Nil
None	Nil
Surplus as regards preferential creditors	215,539
Prescribed part	(46,108)
Assets available for floating charge holder	169,431
Amount due to National Westminster Bank Plc (b/d)	(168,158)
Estimated surplus as regards to floating charge	1,273
Prescribed part funds available for unsecured non-preferential creditors	46,108
Estimated amount available for unsecured non-preferential creditors	47,381
Unsecured non-preferential creditors	
Trade creditors	(103,113)
HM Revenue & Customs	(340,191)
HP and lease creditors	(13,500)
Total unsecured claims	(456,804)
Estimated deficiency as regards unsecured creditors	(409,423)
(excluding any shortfall to floating charge holders)	
Issued and called up Share Capital	(2)
Estimated total deficiency as regards members	(409,425)

Signature David Whaley Date 10 - 4 - 15.

B COMPANY CREDITORS - WHITBY HYDRAULICS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Secured Creditors					
Royal Bank of Scotland Invoice Finance Limited	2 St Philips Place, Birmingham, B3 2RB	132,819.74			132,819.74
National Westminster Bank Plc	3rd Floor, 1 Spinningfields Square, Manchester, M3 3AP	168,158.33			168,158.33
HM Revenue & Customs					
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Long Benton Newcastle- Upon-Tyne NE98 1ZZ	340,191.32			0.00
		340,191.32			
Trade Creditors					
600 UK Limited	PO Box 20, Union Street, Heckmondwike West Yorkshire WF16 0HN	344.64			0.00
Anglian Fasteners	Head Office, 20-21 Shuttleworth Road, Elmsfield Industrial Estate Bedford MK41 0EP	216.10			0.00
Anglian Water	Anglian House, Ambury Road, Huntingdon Cambridgeshire PE18 6NZ	200.00			0.00
Aspect Co UK	Unit 4, Rufus Business Centre, Ravensbury Terrace Earlsfield, London SW18 4RL	1,550.40			0.00
Associated Car & Commercial	Unit 9 Global Business, Saville Road, Westwood Peterborough PE3 7PR	1,098.80			0.00
Associated Production Tools Ltd	Unit 7 Carberry Court, 28 Queen Elizabeth Avenue Hillington Park, Glasgow G52 4NQ	655.45			0.00
ATL Hydraulics	18 Kingsley Street, Knighton Fields Leicester LE2 6DL	9,903.76			0.00
BAPP Industrial Supplies Ltd	Unit 7, Mill Hill, Enderbry Leices LE19 4AH	1,356.57			0.00
Barclaycard Commercial	PO Box 4000, Saffron Road Wigston LE18 9EN	2,600.00			0.00
Biffa Waste Services Ltd	Coronation Road High Wycombe HP12 3TZ	255.56			0.00
Bowman Ltd	Unit 10, Isis Court, Wyndyke Furlong, Abingdon Business Park Oxfordshire OX14 1DZ	428.22			0.00

Handwritten Signature

10-4-15.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Gas	Payment Area 60 Camberley GU95 1AW	50 00			0 00
Buck & Hickman	17 Titan Drive, Peterborough PE1 5XN	1,276 47			0 00
Businesswatch UK	Unit 4, Swan Court, Cygnet Park, Hampton Peterborough PE7 8GX	118 80			0 00
Hire & Security Ltd					
C A Honemaster Ltd	Unit 14 Malmesbury Road, Kingsditch Trading Estate, Cheltenham, GL51 9PL	4,765 23			0 00
Cooks of Bedford Ltd	Unit 16/17, Arkwright Road Industrial Estate Bedford MK42 0LQ	1,304 58			0 00
Designation Limited	Newark Road, Eastern Industry Peterborough PE1 5YD	402 45			0 00
D-Grease UK Ltd	Unit 71, Albion Road, Carlton Industrial Estate Barnsley S71 3HW	397 00			0 00
Electrix Celutions Ltd	Unit 8, Lealand Way, Riverside Industrial Estate Boston, Lincs PE21 7SW	1,356 13			0 00
E-ON	Customer Services, Energy Solutions, PO Box 2010, NG1 9GQ	2,200 00			0 00
Forkrent plc	289-297 Felixstowe Road, Ipswich Suffolk IP3 9BS	6,364 92			0 00
Fuel Card Services Ltd	Ref 00449645, Kingsway House, Kingsway Burnley BB11 1BJ	3,300 00			0 00
Gas Direct	Whitehouse Farm, Valley Road, Long Benetton, Notts, NG23 5EE	943 05			0 00
Howsafe Ltd	19 & 20, Challenger Way, Edgerley Business Park Peterborough PE1 5EX	126 00			0 00
IWS (Industrial & Welding) Supplies	Redfield Road, Lenton Nottingham NG7 2UJ	791 10			0 00
JPL Steel Stock Limited	Pinfold Street, Thurnaston Leicester LE4 8AS	8,036 00			0 00
Kall Kwik	17 Cowgate, Peterborough PE1 1LZ	233 11			0 00
Kett Autopaints	3 Boleness Road, Wisbech Cambs PE13 2RB	917 43			0 00
Leetons Electrical Ltd	326, Padholme Road East, Peterborough PE1 5XL	168 41			0 00
Midland Bearings	Unit 33, Second Avenue, Pensnett Trading Estate, Kingswinford West Midlands DY6 7UG	3,537 94			0 00
Newflame	Carlton House, 18 Willow Road Yaxley, Peterborough PE7 3HT	94 98			0 00
P&P Non Ferrous	Unit 2 Albion Works, Moor Street Briarley Hill DY5 3SZ	3,373 40			0 00
PDJ Imports	9 Oundle Road, Chesterton, Peterborough Cambs PE7 3UA	316 50			0 00
Pegasus Profiles Ltd	Stephenson Way, Thetford Norfolk IP24 3RJ	1,096 80			0 00
R W Jarvis & Co	Parkdene, Wilton Road, Melton Mowbray Leicestershire LE13 0UJ	1,000 00			0 00
Reynopoly	Polythene Place, Newbury Road, Eastern Industry Peterborough PE1 5YD	172 80			0 00
Spinney Rewnds Ltd	Unit 3, Pinnacle Close, Phoenix Lane, Crowthorne Nr Peterborough PE6 0GB	115 44			0 00
Such Lifting Equipment Ltd	Unit 18, Millbrook Close St James Mill Road NN5 5TF	216 00			0 00
TC Harrison Group	Oxney Road Peterborough PE1 5YN	702 23			0 00
Thredgards Ltd	Milne House, Ward Street Alloa, Clackmannanshire FK10 1ET	339 84			0 00
TNT UK Ltd	PO Box 4, Ramsbottom, Bury Lancs BL8 9AR	502 45			0 00
United Welding	Unit 32 The Cam Centre, Wilbury Way Hitchin Herts SG4 0TW	908 84			0 00
Van Leeuwen Limited	Nine Lock Works, Mill Street, Briarley Hill West Midlands DY5 2SX	38,135 85			

Signature 

Date 10-04-15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Vincent Springs Ltd	No 1 A Fifty Barn Farm, Ramsey Hollow, Ramsey, PE26 2YE	240 00			0 00
Workman LLP	Alliance House, 12 Caxton Street, London SW1H 0QS	1,000 00			0 00
<i>HP and Lease</i>		<i>103,113.30</i>			
<i>Creditors</i>					
Close Brothers Business Finance	Bridge House, Hesslewood Country Office Park, Ferry Road, Hessle, HU13 0PB	13,500 00	Lease Agreement	July and November 2014	
		<i>13,500 00</i>			

Signature David Woods Date 10-4-15

C SHAREHOLDERS - WHITBY HYDRAULICS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
1	David Whitby	c/ Baker Tilly Restructuring and Recovery LLP, Asset House, 28 Thorpe Wood, Peterborough, PE3 6SR	Ordinary	1 00	1	1 00	1 00
2	Kerry Whitby	c/ Baker Tilly Restructuring and Recovery LLP, Asset House, 28 Thorpe Wood, Peterborough, PE3 6SR	Ordinary	1 00	1	1 00	1 00
						Total	2.00

Signature David Whitby Date 10-4-15