

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

03557320

Name of Company

QA Precision Engineering Limited

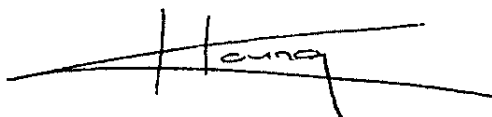
We

Peter Hall, Peter Hall Limited, 2 Venture Road, Science Park, Chilworth, Southampton, SO16 7NP

Katie Young, Peter Hall Limited, 2 Venture Road, Science Park, Chilworth, Southampton, SO16 7NP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2015

Signed



Date 29 May 2015

Peter Hall Limited
2 Venture Road
Science Park
Chilworth
Southampton, SO16 7NP

Ref QAPR163L/PH/KY/KB/AB

Insolv

THURSDAY



A08 *A48TEL29* #341
04/06/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

QA Precision Engineering Limited

on the 29 May 2015 the date of the resolution for winding up

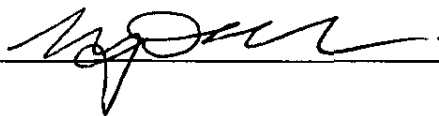
Statement of truth

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

Full Name

MARTYN JOHN WALKER

Signed



Dated

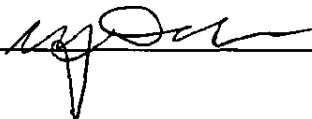
29-5-15

QA Precision Engineering Limited
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	33,787 00	33,787 00
Motor Vehicle	2,950 00	1,750 00
Book Debts	5,862 00	2,931 00
Office Furniture & Equipment		NIL
Estimated total assets available for preferential creditors		38,468 00

Signature



Date

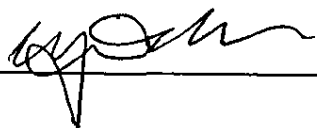
29-5-15

QA Precision Engineering Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,468 00
Liabilities	
Preferential Creditors -	
Employee Arrears of Wages/Holiday Pay	6,279 00
	<u>6,279 00</u>
Estimated deficiency/surplus as regards preferential creditors	32,189 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>32,189 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	32,189 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	32,189 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	32,189 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,823 00
Wildbrook Investments Ltd - Landlord	7,215 00
HM Revenue & Customs - PAYE/NI	8,269 00
Lloyds Bank Plc	94,101 00
M Walker - Director's Loan Account	30,000 00
Walker AEC (Poole) Ltd	181,233 00
Redundancy	18,832 00
Pay in Lieu of Notice	18,711 00
Arrears of Wages (unsecured element)	2,204 00
	<u>393,388 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(361,199 00)
Estimated deficiency/surplus as regards creditors	(361,199 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	(362,199 00)

Signature



Date

29-5-15

QA Precision Engineering Limited

B - Company Creditors

Key	Name	Address	£
CB00	Borough of Poole	Financial Services, Po Box 722, Civic Centre, Poole, Dorset, BH15 2YE	676.80
CB01	British Telecom Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	296.40
CC00	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	505.56
CC01	Collate Business Systems Ltd	Unit 9 Kingfisher Park, Headlands Business Park, Salisbury Road, Ringwood, BH24 3NX	13.81
CC02	Cutwell Ltd	Unit A Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	248.81
CD00	DVLA	Swansea, SA99 1BA	19.68
CD01	DHS Tool Supply Company Ltd	2 Telford Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7QL	11,176.16
CE00	Engineering Equipment Centre Limited	27 St Margaret's Road, Bournemouth, Dorset, BH10 4BG	560.40
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CE03	Employee Arrears of Wages (unsecured element)		2,204.00
CE04	Employee Arrears of Wages (preferential)		6,279.00
CG00	Guarantee Laundries Ltd		127.40
CH00	HM Revenue & Customs - PAYE/NI	Cold Harbour House, Cold Harbour, Sherborne, Dorset, DT9 4AW	8,268.84
CI00	Ian Jeff Engineering	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	216.00
CI02	I S O Tools Ltd	Unit 2 Ventura Place, Factory Road, Upton, Poole, BH16 5SW	64.68
CI03	Ivy Electrical Ltd	Suite 24, Fareham Enterprise Centre, Hackett Way, Fareham, Hants, PO14 1TH	127.20
CK00	K C Horwood	44 Ivy Road, Merley, Wimborne, Dorset, BH21 1RT	1,883.99
CL00	Lloyds Bank Plc	22 Lilliput Road, Poole, Dorset, BH14 8JZ	94,100.86
CM00	Metalex Products Ltd	3 Town Quay, Southampton, SO14 2AQ	123.60
CM01	MSC Industrial Supply Co	Unit 3 Cedar Trade Park, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SD	264.03
CN00	NPower Direct Ltd	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	2,384.91
CP00	Princecroft Willis Limited	C/o The Insolvency Team, Bridge House, 200 Clough Road, Hull, HU5 1SN	900.00
CP01	Purbeck District Council	Towngate House, 2-8 Parkstone Road, Poole, Dorset, BH15 2PW	2,616.50
CR00	Rubicon People	Revenues & Benefits, Westport House, Worgret Road, Wareham, Dorset, BH20 4PP	4,058.32
CR01	Royal & Sun Alliance Insurance Plc	71-73 High Street, Poole, Dorset, BH15 1AF	59.10
CS00	Samwell Tooling Ltd	Alexander Bain House, 15 York Street, Glasgow, G2 8LA	501.64
CS01	Smiths Metal Centres Ltd	29 Benson Road, Nuffield Industrial Estate, Poole, Dorset, BH15 0GB	1,353.60
CT00	The Business Supplies Group	Unit 2 Manitou Business Centre, Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6BB	46.64
CT01	Total Process Fluids Ltd	Wessex House, Groveley House, Christchurch, Dorset, BH23 3HB	1,088.40
CT03	Trucut Tools	11 Strawberry Fields, Hedge End, Southampton, SO30 4QX	310.68
		7 Cedar Trade Park, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SD	

Signature



QA Precision Engineering Limited
B - Company Creditors

Key	Name	Address	£
CT04	Total Gas & Power Ltd	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	985 48
CW00	Mr M Walker	3 Milton Close, Poole, Dorset, BH14 9QE	30,000 00
CW01	Walker AEC (Poole) Ltd	Unit 25 Dawkins Road, Hamworthy, Poole, BH15 4JY	181,233 00
CW02	Wessex Metal Stock Ltd	Units 29-31, Uddens Trading Estate, Wimborne, Dorset, BH21 7NL	512 25
CW03	West Country Vending Service Ltd	Bath Road, Peasdown St John, Bath, BA2 8DH	1,596 91
CW04	Wildbrook Investments Ltd	Suite 2 Stowey House, Bridport Road, Poundbury, Dorchester, Dorset, DT1 3SB	7,215 15
CW05	WNT (UK) Ltd	Sheffield Business Park, Europa Link, Sheffield, S9 1XU	104 40
38 Entries Totalling			399,667.20

Signature 

QA Precision Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Walker AEC (Poole) Ltd	Unit 25, Dawkins Road, Hamworthy, Poole, BH15 4JY	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature 

Statement of Affairs

Statement as to affairs of

QA Precision Engineering Limited

on the 29 May 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 VICTORIA WALKER

Signed V Walker

Dated 29/5/15

QA Precision Engineering Limited
Statement Of Affairs as at 29 May 2015

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Assets subject to floating charge		
Uncharged assets:		
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Motor Vehicle	2,950 00	1,750 00
Book Debts	5,862 00	2,931 00
Office Furniture & Equipment		NIL
Estimated total assets available for preferential creditors		38,468 00

Signature W. Walker Date 29/5/15

QA Precision Engineering Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
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Estimated deficiency/surplus as regards preferential creditors	32,189 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
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Estimated total assets available for floating charge holders	32,189 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
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Total assets available to unsecured creditors	32,189 00
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Trade & Expense Creditors	32,823 00
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Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	(362,199 00)

Signature Walker Date 29/5/15

QA Precision Engineering Limited
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Key	Name	Address	£
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CC02	Curwell Ltd	Unit A Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	248.81
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CD01	DHS Tool Supply Company Ltd	2 Telford Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7QL	11,176.16
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CM01	MSC Industrial Supply Co	Unit 3 Cedar Trade Park, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SD	264.03
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Signature

V. Damer

QA Precision Engineering Limited
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CW05	WNT (UK) Ltd	Sheffield Business Park, Europa Link, Sheffield, S9 1XU	104.40
38 Entries Totalling			399,667.20

Signature W Walker

QA Precision Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Walker AEC (Poole) Ltd	Unit 25, Dawkins Road, Hamworthy, Poole, BH15 4JY	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature W Walker

Statement of Affairs

Statement as to affairs of

QA Precision Engineering Limited

on the 29 May 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

WILLIAM BLOOME

Signed

W Bloome

Dated

29/5/15

QA Precision Engineering Limited
Statement Of Affairs as at 29 May 2015

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Signature

W. Boone

Date

29/5/15

QA Precision Engineering Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

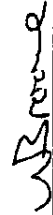
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Signature W Broome Date 29/5/15

QA Precision Engineering Limited
B - Company Creditors

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Signature W. Boone

QA Precision Engineering Limited
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Signature Reena

Statement of Affairs

Statement as to affairs of

QA Precision Engineering Limited

on the 29 May 2015 the date of the resolution for winding up

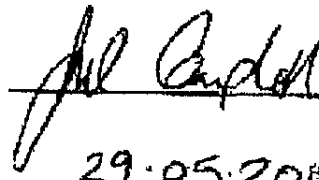
Statement of truth

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

Full Name

JOHN MILLER CAITHNESS CAMPBELL

Signed



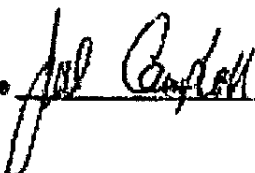
Dated

29.05.2015

QA Precision Engineering Limited
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Signature  Date 29.05.2015

A1 - Summary of Liabilities

Signature

Date 29 05.2015

**Precision Engineering Limited
Company Creditors**

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20	Engineering Equipment Centre Limited	27 St Margaret's Road, Bournemouth, Dorset, BH10 4BG	560.40
21	Employee Redundancy Claims		18,832.00
22	Employee Pay in Lieu of Notice		18,711.00
23	Employee Arrangements of Wages (unsecured element)		2,204.00
24	Employee Arrangements of Wages (preferential)		6,279.00
20	Guarantee Leases Ltd		137.40
20	HM Revenue & Customs - PAYE/NI	Cold Harbour House, Cold Harbour, Sherborne, Dorset, DT9 1AW	8,268.84
21	Jan Aft Engineering	Insolvency Claims Handling Unit, Ranton Park View, Longhanton, Newcastle, NE98 1ZZ	216.00
22	J.S.O. Tools Ltd	Unit 2 Venture Place, Factory Road, Upton Poole, BH16 5SW	64.68
21	Joy Electrical Ltd	Suite 24, Purham Enterprise Centre, Hacken Way, Farnham, Hants, PO14 1TH	127.30
20	K.C. Harwood	44 Ivy Road, Merley, Wimborne, Dorset, BH12 1RT	1,883.99
20	Lloyds Bank Plc	22 Lillind Road, Poole, Dorset, BH14 8JZ	94,100.86
20	Metalux Products Ltd	3 Town Quay, Southampton, SO14 2AQ	123.60
21	MSC Industrial Supply Co	Unit 3 Cedar Trade Park, Ferndown Industrial Estate, Wimborne, Dorset, BH12 1 7SD	264.03
20	NPower Direct Ltd	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	2,384.91
20	Princecroft Willis Limited	C/o The Insolvency Team, Bridge House, 200 Cleugh Road, Nail Huls ISN	900.00
21	Purbeck District Council	Towngate House, 2-8 Parkstone Road, Poole, Dorset, BH15 2PW	2,616.50
20	Rubicon People	Revenues & Benefits, Western House, Weymouth Road, Wareham, Dorset, BH20 4PP	4,058.33
21	Royal & Sun Alliance Insurance Plc	71-73 High Street, Poole, Dorset, BH15 1AF	59.10
22	Samwell Tooling Ltd	Alexander Gair House, 15 York Street, Basingstoke, GU24 0LA	501.64
21	Smiths Metal Centres Ltd	29 Benson Road, Nuffield Industrial Estate, Poole, Dorset, BH15 0GB	1,253.60
20	The Business Supplies Group	Unit 3 Manthorpe Business Centre, Blackmoor Road, Chalfont Industrial Estate, Verwood, Dorset, BH21 6BH	46.64
21	Tecol Process Fluids Ltd	Wessex House, Groveley House, Christchurch, Dorset, BH23 3HH	1,088.40
21	Thrust Tools	11 Strawberry Fields, Hodge Road, Southampton, SO30 4QX	310.68
		7 Cedar Trade Park, Ferndown Industrial Estate, Wimborne, Dorset, BH12 1 7SD	

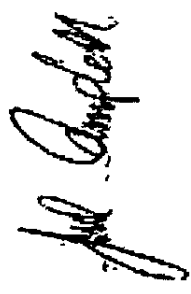
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Julie Campbell

Precision Engineering Limited
Company Creditors

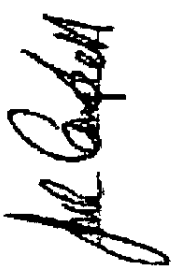
1	Name	Address	£
24	Total Gas & Power Ltd	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	985.48
00	Mr M Walker	3 Milton Close, Poole, Dorset, BH14 4QJ	30,000.00
01	Walker AEC (Poole) Ltd	Unit 2.5 Dawkins Road, Hamworthy, Poole, BH15 4JY	181,233.00
02	Wessex Metal Stock Ltd	Units 29-31, Wickers Trading Estate, Wimborne, Dorset, BH12 1 7NL	512.25
03	West Country Vending Service Ltd	Isals Road, Peasdown St John, Bath, BA2 8JH	1,596.91
04	Wilmot Investments Ltd	Suite 2 Storey House, Bridport Road, Poundbury, Dorchester, Dorset, DT1 3SJ	7,213.15
05	WNT (UK) Ltd	Sheffield Business Park, Europa Link, Sheffield, S9 1XU	104.40
Credits Totalling			399,667.20

18/05



Precision Engineering Limited
Shareholders

Name	Address	Prod	Ord	Other	Total
10 Walker ABC (Poole) Ltd	Unit 25, Dawkins Road, Hamworthy, Poole, BH15 4JY	0	1,000	0	1,000
Shares Totalling					1,000

Signature  _____