

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

03581367

Name of Company

Elite Engineered Products Limited

I/We

Mark Elijah Thomas Bowen, Hillcairnie House, St Andrews Road, Droitwich, Worcestershire, WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 May 2015

Signed   
 MB Insolvency  
 Hillcairnie House  
 St Andrews Road  
 Droitwich  
 Worcestershire  
 WR9 8DJ

Ref EEP01/METB/SLM

Date 11 May 2015

For Official Use

Insolvency

SATURDAY



**Statement of Affairs**

Statement as to affairs of

Elite Engineered Products Limited

on the 13 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

GEORGE HERBISON STARTIN

Signed

JKW

Dated

13/5/2015

Elite Engineered Products Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Book Debts	270,034 00	243,031 00
RBS Invoice Finance		(217,387 00)
		25,644 00
Motor Vehicles		14,750 00
Lombard		(16,873 00)
Deficiency c/d		(2,123 00)
Plant & Equipment		115,500 00
Aldermore		(137,825 00)
Deficiency c/d		(22,325 00)
<b>Assets subject to floating charge</b>		
Plant & Machinery/Office Equipment	153,398 00	20,250 00
Stock	354,694 74	35,000 00
Cash at Bank - NatWest	16,000 00	16,000 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>96,894 00</b>

Signature

Date 13/5/15

Elite Engineered Products Limited  
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	96,894 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	17,962 00
	<u>17,962 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>78,932 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>78,932 00</u>
● Estimated prescribed part of net property where applicable (to carry forward)	18,786 40
<b>Estimated total assets available for floating charge holders</b>	<u>60,145 60</u>
Debts secured by floating charges post 15 September 2003	
National Westminster	30,000 00
	<u>30,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>30,145 60</u>
Estimated prescribed part of net property where applicable (brought down)	18,786 40
<b>Total assets available to unsecured creditors</b>	<u>48,932 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	24,448 00
Trade & Expense Creditors	199,947 11
Employees	107,346 00
HM Revenue & Customs	35,349 44
	<u>367,090 55</u>
● Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(318,158 55)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(318,158 55)</u>
Issued and called up capital	
Ordinary Shareholders	127,630 00
	<u>127,630 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(445,788 55)</u>

Signature

Date

**MB Insolvency**  
**Elite Engineered Products Limited**  
**B - Company Creditors**

Key	Name	Address	£
C500	5750 Components Ltd	1 Overbrook Lane, Villiers Court, Knowsley Business park, Liverpool, merseyside, L34 9FB	4,182 19
CA00	Addison Saws Ltd	Attwood Street, Lye, Stourbridge, West Mids, DY9 8NN	143 14
CA01	ADF Scale	Unit 6 Keys Point, Keys Park Road, Hedgesford, Staffs, WS12 2FN	234 00
CA02	Alpack Packaging	Middlemore Lane West, Walsall, WS9 8BH	1,208 30
CA03	Alston Pre-Applied Fastener Services Ltd	HSBC Invoice Finance UK Ltd, Farncombe Road, Worthing, BN11 2BW	205 72
CA04	Amodil Supplies Ltd	Forest Park, Cleobury Mortimer, Near Kidderminster, Worcester, DY14 9BD	1,321 79
CA05	Advanced Handling	Northfields Ind Estate, Market Deeping, Peterborough, Cambridgeshire, PE6 8LD	76 32
CA06	A Perry & Co Ltd	Doulton Road, Cradley Heath, West Midlands, B64 5QW	398 40
CA07	ASD Metal Services Ltd	Tipton Road, Oldbury, B69 3HU	1,332 00
CB00	Barrett Engineering Services Ltd	Tipton Road, Tividale, West Midlands, B69 3HF	193 56
CB01	Birmingham Plating Co Ltd	142-152 Lewisham Road, Smethwick, West Midlands, B66 2ER	1,056 42
CB02	British Gas Elec	C/O Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,251 40
CB03	BSI British Standards Institution	Finance Office, PO Box 16206, London, W4 AZL	226 80
CB04	Buite Plastics Ltd	13 John Street, Stratford Upon Avon, Warwick, WS2 9NJ	820 01
CC00	Cambridge Numerical Control	Units 8-9 Royce Court, Burrell Road, St Ives, Cambridge, PE27 3NE	150 00
CC01	Castle Cartons Ltd	Kings Road, Kings Heath, Birmingham, B14 6TN	3,499 96
CC02	Central Polishing Supp Co Ltd	Unit 4, Carolyn Road, Atherstone, Warwickshire, CV9 1JE	1,605 78
CC03	Chase Advanced Flooring Ltd	Unit 2 Littleton Business Park, Littleton Drive, Huntington, Cannock, WS12 4TR	2,281 66
CC04	Chase Alloys Ltd	Littleton Business park, Huntington, Cannock, WS12 4TR	36,647 12
CC05	Circuit Coatings Ltd	Marlow Street, Walsall, West Midlands, WS2 8AQ	7,469 87
CC06	C & S Steels (Wolverhampton) Ltd	Highfields Road, Bilton, West Midlands, WV14 0LQ	5,331 09
CC07	Cutting Edge Laser Limited	Old Westwood Colliery, Mansfield Road, Waleswood, Sheffield, S26 5PQ	26,069 42
CD00	Delta Fire Systems Limited	Jews Lane, Dudley, West Midlands, DY3 2AB	74 40
CE00	EAE Polishing Services Ltd	Green ST off Manchester Street, Oldham, Lancashire, OL8 1TA	1,670 40
CE01	Ellesco Ltd	Airfield road, Christchurch, Dorset, BH23 9TG	4,126 28
CE02	Energas Limited	Westmorland Street, Hull, HU2 0HX	45 89
CE03	Engineering Utilities Ltd	75 Swinnow Lane, Bramley, Leeds, LS13 4TY	229 85
CF00	First Resourcing Ltd	19 Chapel Ash, wolverhampton, WV3 0TZ	666 53
CF01	Flowdrill	Unit 7 Hopwell Business Centre, 105 Hopewell Drive, Chatham, Kent, ME5 7DX	527 28

Signature

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**MB Insolvency**  
**Elite Engineered Products Limited**  
**B - Company Creditors**

Key	Name	Address	£
CG00	GK Transport Ltd	Patrick Gregory Road, Wednesfield, West Midlands, WV11 3DU	396 00
CG01	Goodguard Services Ltd	33 Park Road, Cannock, WS11 1JN	877 35
CH00	Hainbuch UK Ltd	Newmarket, keys Business Village, keys Park Road, Wednesfield, Staffordshire, WS12 2HA	1,033 20
CH01	High Speed Lasers Limited	Block F Bays 1&2, Mill Race Lane, The Stourbridge Estate, Stourbridge, DY8 1JN	6,845 64
CH02	Hill & Wood	262 Walsall Wood Road, Aldridge, Walsall, WS9 8HB	924 00
CH03	H & P Polishing Ltd	Beverly House, 153-155, Tyburn Road, Erdington, Birmingham, B24 8NQ	314 40
CH04	Hub le Bas	Rose Street, Bradley, B10, West Midlands, WV14 8TS	489 60
CH05	H M Revenue & Customs	enforcement 7 Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,286 00
CH06	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,063 44
C100	Ideal Employment Ltd	389-391 High Street, West Bromwich, West Midlands, B70 9QW	8,339 76
C101	I M F Ltd	Unit 29 Bills Street, Darlaston, Walsall, WS10 8XB	0 00
C102	Integral Communications Ltd	5-6 Titan Way, Britannia Business Enterprise park, Lichfield, Staffordshire, WS14 9TT	732 00
C103	Interlink Express Parcels Ltd	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AQ	1,613 13
C104	Isa - Lea Ltd (Aspley Workwear Rentals)	Robinson Road, Aspley, Nottingham, NG8 3LE	306 32
CJ00	John Neale Limited	25 Fairfield Road, Hasbury Halesowen, West Midlands, B66 2NZ	836 34
CJ01	J W Rudge & Co Ltd	Anne Road, Smethwick, West Midlands, B66 2NZ	90 00
CK00	Apex Stainless Fasteners	Unit 41, Soners Road Ind Estate, Rugby, Warwickshire, CV22 7DH	2,728 27
CL00	Lead Precision Machine Tools	c/o Barclays Asset & Sales Financing, Churchill Plaza, Basingstoke, RG21 7GP	1,748 40
CM00	Match IT	Hill Rise House, Hazler Road, Church Stretton, Shropshire, SY6 7AQ	3,605 40
CM01	Matrix Tooling Services Ltd	Ascot House, Lenton Street Sandiacre, Nottingham, NG10 5DJ	7,274 87
CM02	Kenson Industrial Plastics	Brookfield Drive, Cannock, WS11 0JN	244 54
CM03	Raynor Tool Services	Units 5 - 8 Maer Lane Ind Est, Market Drayton, Shropshire, TF9 1QS	333 00
CM04	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	730 79
CM05	Midlands properties (West Midlands) Ltd	Reeves Street, Bloxwich, Walsall, West Midlands, WS3 2DL	0 00
CM06	Mr M G Burns & Mrs K E Beardmore	496 Walsall Road, Cannock, Staffs, WS6 6HX	0 00
CO00	O2 (UK) Ltd	Correspondence Dept, Chester Road, Preston Brook, Runcorn, Cheshire	209 96

Signature

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**MB Insolvency**  
**Elite Engineered Products Limited**  
**B - Company Creditors**

Key	Name	Address	£
CO01	Office Depot International Ltd	Viking Payments, PO Box 9998, Leicester, LE41 9GS	131 11
CP00	R H Nuttall	Great Brook Street, netchells Green, Birmingham, B7 4EN	2,289 18
CP01	Per temps Recruitment	Meriden Hall, Main Road, Meriden, Coventry, CV7 7PT	9,917 72
CP02	Plastim Ltd	Unit 100 Ashville Business park, Commerce Road, Staverton, Gloucestershire, GL2 9QJ	1,067 35
CP03	Victor Europe Ltd	Victor House, Eagle Technology Park, Queensway, Rochdale, OL11 2TQ	6,838 44
CR00	W King Precision Engineering	Unit 9, Ecclesbourne Park, Clover nook Road, Coles Industrial Estate, Somercotes, Alfreton, DE55 4RF	144 00
CS00	Sapa Profiles UK Limited	Tobshelf, Alfreton, Derbyshire, DE55 5NH	3,683 57
CS01	Satchchrome Limited	Birchills House Industrial Estate, Green Lane, Walsall, West Midlands, WS2 8LF	216 00
CS02	Sawcraft UK Ltd	Penn cricket Lane, Rowley Regis, West midlands, B65 0RE	215 28
CS03	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	57 33
CS04	Securitec Systems Ltd	Unit 7, Hemlock Park, Hyssop Close, Cannock, WS11 7FB	1,272 00
CS05	Shell UK Ltd	Rowlandsey House, Rowley Regis, M22 5SB	480 43
CS06	Shropshire Stainless & Aluminium Ltd	Unit 3 Foxhall Trade park, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	14,626 50
CS07	Smiths Metal Centres Ltd	Birmingham Metal Centre, Power Station Road, Rugeley, Staffordshire, WS15 2HS	1,233 96
CS08	Software Sculptors Ltd	Countywide Houseknights Way, Battlefield Enterprise park, Shrewsbury, SY1 3AB	2,078 24
CS09	South Staffordshire Council	PO Box 1643, Wolverhampton, WV8 1ZA	203 04
CS0A	Springmasters Ltd	Arthur Street, Lakeside, Redditch, Worcestershire, B98 8LF	408 59
CS0B	Stainless Automotive Polishers	Unit 12a Gill & Russell, Wharf Street, Pleck Road, Walsall, WS2 9EX	1,099 13
CS0C	Steel Service Centre Limited	Hanger 5, New Road, Hixon, Stafford, ST18 0PJ	1,435 20
CS0D	CTFCCAVALFC Cavalier Fastenings	Unit 12 Anchor Brook Industrial Estate, Aldridge, Walsall, WS9 8EG	0 00
CTFCCAVALJ	CTFCCAVALJ	333 12	333 12
CTFCCAVALH	The Reeve Metal Finishing Co	Anne Road, Smethwick, West Midlands, B66 2NZ	0 00
CTFCCAVALH	Thyssenkrupp Materials (UK) Ltd	Credit Control, Cox's Lane, Cradley Heath, B64 5QU	3,075 49
CTFCCAVALMD	MD Fabrications Ltd	Unit 37 Darlastan Central, Salisbury Street, Darlastan, Wednesbury	1,125 00
<b>80 Entries Totalling</b>			<b>235,296.55</b>

Signature

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**Elite Engineered Products Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr George Startin	Invergarry, Kitlings Lane, Stafford, ST17 0LE	0	109,230	0	109,230
HC00	Mrs Cath Knight	8 Wolgarston Way, Penkridge, Stafford, Staffordshire, ST19 0LE	0	6,700	0	6,700
HS00	Stuart Mucklow	14 The Priory, Stafford, ST18 0ZH	0	11,700	0	11,700
<b>3 Entries Totalling</b>						<b>127,630</b>

Signature

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