

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs
**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use

Company number

03739299

Name of company

(1) Insert full
name of company.

(1) LATHAM ENGINEERING

Limited

(2) Insert full
name(s) and
address(es).

~~I/We~~ (2) DAVID SIMON MATTHEW EDWARDS
OF AARON & PARTNERS LLP (REF JLC LAT15 3)
GROSVENOR COURT
FOREGATE STREET
CHESTER
CHESHIRE
CH1 1HG

(3) Insert date.

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) 12 JANUARY 2015

Signed

Edwards

Date 29 JANUARY 2015

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

Aaron & Partners LLP
5-7 Grosvenor Court
Foregate Street CH1 1HG
DX 19990 Chester
Reference SE JLC LAT15 3

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For Official Use



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31/01/2015

#53

COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7556 3200

1989 Edition

Insolvency - Company 4.20

5091870

Statement of Affairs

IN THE MATTER of LATHAM ENGINEERING LIMITED

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of LATHAM ENGINEERING LIMITED

COMPANY REGISTRATION NUMBER 03739299

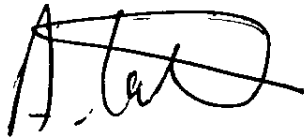
on the 12 JANUARY 20 15 being a date not more than 14
before the date of the resolution for winding up

Statement of truth

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

Full name ANDREW GEORGE LATHAM

Signed



Dated 23 JANUARY 2015

Assets

Land & Buildings (Fixtures)

Amount due to fixed charge holder

Assets subject to floating charge

Plant and machinery

Stock & Work in progress

Debtors

Cash

Insurance rebates

Uncharged assets

Estimated total assets available for preferential creditors

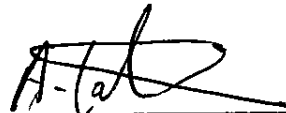
Signature

Date 23 JANUARY 2015

A1 – Summary of Liabilities

	Estimated to realise
	£ £
Estimated total assets available for preferential creditors (carried from page A)	122,398
Liabilities	
Preferential creditors -	- 28,800
Estimated deficiency/surplus as regards preferential creditors	93,598
Estimated prescribed part of net property where applicable (to carry forward)	- 11,720
Estimated total assets available for floating charge holders	81,878
Debts secured by floating charges	- 66,719
Estimated deficiency/surplus of assets after floating charges	15,159
Estimated prescribed part of net property where applicable (brought down)	11,720
Total assets available to unsecured creditors	26,879
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	- 372,829
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	- 345,950
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	- 345,950
Issued and called up capital	3
Estimated total deficiency/surplus as regards members	- 345,953

Signature


Andrew G Latham - director

Date

23 January 2015

B

Note You must include all creditors and identify 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 by creditor	Date Security Given	Value of security £
Aalco	Aalco, Unit F, Brown Lees Industrial Estate, Biddulph, Stoke-on-Trent, ST8 7DN	£3,989 36			
Aerway UK Limited	Lower Syke House, Syke House Lane, Goosnargh, Preston, PR3 2EN	£265 12			
A & J Pace	St Nicolas Court, St Nicolas at Wade, Birchington, Kent, CT7 0PT	£31,800 00			
AL Paint Supplies Limited	Gradeley Hall Farm, Gradeley Green, Burland, Nantwich, Cheshire, CW5 8NN	£777 00			
AMA Distribution Ireland (1197)	Killygarry, Dublin Road, Cavan, Ireland	£93 20			
Andrew Latham	C/O Larkrise, Tilstock, Whitchurch, Shropshire, SY13 3JW	£62,942 05			
Apparelmaster UK Limited	Holly Road, Uttoxeter, Staffordshire, ST14 7LY	£214 21			
Kramp UK Limited	Stratton Business Park, London Road, Biggleswade, Bedfordshire, SG18 8QB	£2,136 64			
Astwell Augers Limited	Huntingdon Road, Thrapston, Kettering, Northamptonshire, NN14 4PT	£916 92			
Allan Thompson Farms Limited	Well Spring Farm, Lothersdale Road, Cross Hills, Nr Kleighley, West York, BD208J	£209 22			
Ian Bailey Limited	14 Gayton Lane, Gayton, Wirral, CH60 3SJ	£228 00			
Bearing Man Limited	BML House, Harlescote Lane, Shrewsbury, Shropshire, SY1 3AY	£5,141 15			
Bell Steels & Industrial Services Limited	Bay 4, Bassett Road, Cradley Halesowen, West Midlands, B63 2RE	£12,501 48	Retention of title claimed	Various invoice dates	value unknown
Bepco (UK) Limited	Bepco House, Hartlebury Trading Estate, Hartlebury, Worcestershire, FY10 4JB	£948 96			

Signature

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M/S Blastcleaning Services	Hillside Cottage, Monkthopton, Bridgenorth, Shropshire, WV16 6XF	£1,210 00			
Blaiklock Limited	Unit D1 Dolphin Estate, Windmill Road, Sunbury-on-Thames, TW16 7HE	£271 81			
Bosta UK Limited	Olding Road, Bury St Edmunds, Suffolk, IP33 3TA	£2,676 00	Retention of title claimed	Various invoice dates	value unknown
Briggs (UK) Limited	Boyle Road, Corby, Northamptonshire, NN17 5HU	£2,787 60			
Browns Agri Machinery Limited	Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4UX	£2,692 58			
C Brown & Sons (Steele) Limited	Cochrane House, Pedmore Road, Dudley, West Midlands, DY2 0RL	£4,286 46	Retention of title claimed	Various invoice dates	value unknown
Nick Brookes Recycling	Wardle Industrial Estate, Green Lane, Wardle, Nantwich, Cheshire, CW5 6DB	£164 39			
F H Brundle	81-82 Middlemore Industrial Estate, Middlemore Road, Smethwick, Birmingham, B66 2EP	£88 20			
BT PLC	Correspondence Centre, Durham, DH98 1BT	£130 20			
C-Tech Industries Europe Limited	Unit 8 Sundrone Trade Park, Featherbed Lane, Shrewsbury, Shropshire, SY1 4NS	£60 60			
Cardsave/Modacs	T/A Cardsave, Acorn Business Park, Moss Road, Grimsby, Lincolnshire, DN3 0LT	£166 82			
Central Birmingham Springs Limited	92 Moseley Street, Digbeth, Birmingham, West Midlands, B12 0RT	£475 80			
Cheshire East Council	Delamere House, Delamere Street, Crewe, CW1 2JZ	£659 00			
Chester Chain Co Limited	Boundary Lane, Saltney, Chester, CH4 8LJ	£388 49			
Christmas Stockholders Limited	Ainsdale Drive, Harlescott Lane, Shrewsbury, Shropshire, SY1 3TL	£6,327 66			
Churches Fire Security Limited	Fire House, Mayflower Close, Chandlers Ford, SO53 4AR	£600 60			

Signature



Date 23 January 2015

County Loos Limited	Hillcroft, Bradeley Green, Whitchurch, West Midlands, DY5 1UU	£10,964 47			
CMT Flexibles Limited	Unit 14D Two Locks, Hurst Business Park, Brierley Hill	£1,344 42			
Congleton Laser Cutting	Caststitch Eng Limited, Unit 18 Daneside Business Park, River Dane Road, Congleton, Cheshire, CW12 1UN	£870 00			
W Corbett & Co (Galvanising) Limited	Halesfield 1, Telford, Shrewsbury, TF7 4QQ	£1,405 92			
Cottons Electrical Limited	Cheshire Cottage, Threapwood, Malpas, Cheshire, SY14 7AL	£9,925 10			
Borough of Crewe & Nant	Delamere House, Delamere Street, Crewe, CW1 2JZ	£659 00			
CRF (UK) Limited	Unit B8 Wem Industrial Estate, Soultton Road, Wem, Shropshire, SY5 5SD	£4,934 40			
T D Cross Limited	Shady Lane, Great Barr, Birmingham, B44 9EU	£193 91			
Danline International Limited	Nebo Road, Llanrwst, North Wales, LL26 0SE	£1,613 62			
Draper Tools Limited	Hursley Road, Chandlers Ford, Eastleigh, Hampshire, SO53 1YF	£505 04			
Duotool Direct Limited	1 Esslemont Estate, Ellon, Aberdeenshire, Scotland, AB41 8NW	£91 55			
Eastern Attachments	Maurice Gaymer Road, Attleborough, Norfolk, NR17 2QZ	£63 00			
Easy Lite Garden Machinery Limited	Dairy House Farm, Farm Road, off Chester Road, Oakmere, Cheshire, CW8 2HB	£35 59			
George Edge	Larkrise, Tilstock, Whitchurch, Shropshire, SY13 3JW	£1 00			
Egerton Hydraulics	Waymills Industrial Estate, Whitchurch, Shropshire, SY13 1TT	£48 00			
Elitetele com PLC	Dawson House, Matric Business Park, Chorley, PR7 7NA	£61 93			

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Date 23 January 2015

Energas Limited	Westmorland Street, Hull, HU2 0XH	£873 00			
Gwaza Limited	New House Farm, Shoothill, Shrewsbury, Shropshire, SY5 9NR	£1,288 98			
Farmers Guardian Limited	Jubilee House, 92 Lincoln Road, Peterborough, PR1 2SN	£2,333 07			
Fastco (Fasteners & Fixings) Limited	Unit 3A, Crewe Trading Park, Gateway, Crewe, Cheshire	£75 00			
Fenco	18 Crofton Drive, Allenby Industrial Estate, Lincoln, LN3 4NR	£13 14			
Find AZ (UK) Limited	Whitewood Farm, Kidnal, Malpas, Cheshire, SY14 7DL	£720 00			
Firwood Paints Limited	Victoria Works, Oakenbottom Road, Bolton, Lancs, BL2 6DP	£581 88			
Flexicon Industrial Supplies Limited	53-55 Brasenose Road, Liverpool, L20 8HL	£3,433 32			
Flowtech Limited	Pimbo Road, Skelmersdale, Lancashire, WN8 9RB	£599 60			
Flowtit	Parys Road, Ludlow Business Park, Ludlow, Shropshire, SY8 1XY	£832 18			
Fuchs Lubricants (UK) PLC	New Century Road, Hanley, Stoke-on-Trent, Staffordshire, ST1 5HU	£841 63			
F W B Products Limited	Whieldon Road, Stoke-on-Trent, Staffordshire, ST4 4JE	£918 40			
Funding Circle	C/O NCSP Begbies Traynor, 31 Floor, 40 Bank Street, London, E14 5NR	£11,439 64			
F Klucznik & Son Limited	C/O Atradius Collections, 3 Harbour Drive, Cardiff BayCF10 4WZ	£5,867 86			
Gentech Products Limited	Unit B10, Horton Wood 10, Telford, Shropshire, TF1 7ES	£2,400 52			
Griffith Elder & Co Company	1 Oaklands Park, Bury St Edmunds, Suffolk, IP33 2RW	£122 88			
M/S Hawkins Land Drainage Limited	Wolverley, Wem, Shropshire, SY4 5NQ	£633 60			

Signature



Date 23 January 2015

HM Revenue & Customs	National Insolvency Unit, 3NW, Queens Dock, Liverpool, L74 4AA	£17,000 00			
HM Revenue & Customs	Corporation Tax Services, PO BOX 29997, Glasgow, G70 5AB	£17,289 00			
HMRC - PAYE	Teville Gate House, Teville Gate, Worthing, BN11 1TY	£8,000 00			
Hitachi Capital Business Finance	Hitachi Capital House, Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP	£1 00			
Colour Supplies	1 Mill Street, Whitchurch, Shropshire, SY13 1SE	£23 60			
Messrs Hunton Legg Limited	Bridge Works, Bruisyard, Saxmundham, Suffolk, IP17 2DT	£364 26			
Hunter Precision Engineering	Canalside Industrial Estate, Tattenhall Road, Tattenhall, Chester, Cheshire, CH3 9BD	£396 00			
Hydraulic Equipment Supermarkets	Dowco House, Innsworth Technology Park, Innsworth Lane, Gloucester, GL3 1DL	£1,874 53			
IAE	Mossfield Road, Adderley Green, Stoke-on-Trent, Staffordshire, ST3 5BW	£4,797 44			
Ifor William Trailers Limited	The Old Station, Bridge Street, Corwen, Denbighshire, LL21 0UD	£92 40			
Interlink Express	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 2AG	£381 85			
J & D Transport	Unit 11, Hadley Business Park, off Hadley Park Road, Leegomery, Telford, TF1 6PY	£253 91			
JJ Truckparts Limited	Love Lane, Wem, Shropshire, SY4 5QP	£1,926 27			
Jeanette Latham	c/o Larkrise, Tilstock, Whitchurch, Shropshire, SY13 3JW	£1 00			
T Alun Jones Limited	Severn Farm, Welshpool, Powys, SY21 7BB	£420 00			
Kirkby Tyres Limited	Speke Hall Avenue, Liverpool, L24 1UU	£1,554 00			
Lon Bul Marketing Limited	Units 5 & 6, Graham Hill Way, Bourne, Lincolnshire, PE10 9PJ	£663 37			

Signature

Date 23 January 2015

R E Leach Engineers Limited	Brockholes Way, Cloughton-on-Brock, Garstang, Preston, PR3 0PZ	£7,268 64			
Lex Autolease Limited	Blake House, 2 Hatchford Way, Birmingham, B26 3RZ	£322 99			
Lowcross International Trading Limited	Noonday Cottage, Edge, Malpas, Cheshire, SY14 8LF	£350 00			
M/S Major Equipment Limited	Major Industrial Estate, Walkers, Middleton Road, Heysham, Lancs, LA3 3JJ	£278 94			
Makem Industrial Services Limited	71 Boxfield Green, Stevenage, Herts, SG2 7DS	£1,078 70			
Manbat Limited	Lancaster House, Lancaster Road, Shrewsbury, Shropshire, SY1 3NJ	£1,107 89			
Maurice Latham	Larkrise, Tilstock, Whitchurch, Shropshire, SY13 3JW	£31,942 60			
Malpas Tractors (Wrexham) Limited	The Agricultural Centre, Clywedog Road South, Wrexham Industrial Estate, Wrexham, LL13 9XS	£24 49			
Messrs G Mayer Limited	The Willows, Coton, Whitchurch, Shropshire, SY13 3LT	£304 80			
MCCONNELL LIMITED	Temside Works, Ludlow Business Park, Shropshire, SY8 1JL	£254 33			
McVeigh Parker & Co Limited	Southend, Bradfield, Nr Reading, Berkshire, RG7 6HA	£10 58			
Metatec Limited	Fitzherbert Road, Portsmouth, PO6 1RU	£278 34			
Millers Oil Limited	Hillside Oil Works, Rastrick Common, Brighouse, West Yorkshire, HD6 3DP	£1,040 64			
MP Supplies Limited	Cemetery Road, Dawley Bank, Telford, Shropshire, TF4 2BS	£2,495 50			
MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	£213 88			
National Westminster Bank PLC	135 Bishopsgate, London, EC2M 3UR	£1 00			

Signature

Date 23 January 2015

National Westminster Bank PLC	Credit Documentation, DX 717830, Sheffield 30	£1 00			
National Windscreens	12/13 Chaser Crt, Greyhound Park, Sealand Road, Chester, Cheshire, CH1 4QQ	£23 00			
NatWest	Commercials Cards Division, Cards Customer Services, PO BOX 5747, Southend-on-Sea, SS1 9AJ	£3,387 76			
Nat West Autopay Processing Centre	PO BOX304, Sheffield, S26 6ZP	£57 33			
NatWest	High Street, Whitchurch, Shropshire, SY13 1AB	£1 00			
Natwest	42 Cheshire Street, Market Drayton, Shropshire, TF9 1PG	£1 00			
J Newsome Tools Limited	Unit 1, Harleston Street, Sheffield, S4 7QB	£427 22	Retention of title claimed	Various invoice dates	value unknown
H Newton Hale & Sons Limited	Independence House, Cathcart Quay, 47-61 Corporation Road, Birkenhead, Merseyside, CH41 3NG	£381 39	Retention of title claimed	Various invoice dates	value unknown
Bick Brookes Recycling Limited	Wardle Industrial Estate, Green Lane, Wardle, Nantwich, Cheshire, CW5 6DB	£984 29			
N Power	PO BOX 583, Hull, HU5 1YU	£1,450 75			
Messrs NS Print	59 Noble Street, Wem, Shropshire, SY4 5DT	£280 80			
O2	260 Bath Road, Slough, Berkshire, SL1 4DX	£64 68			
Pet Hire Centre Limited	Earle Street, Crewe, Cheshire, CW1 2AT	£58 56			
P G Skips Limited	Lowe Cottage Farm, The Lowe, Wem, Shropshire, SY4 5UE	£77 56			
Phoenix Agricultural Limited	PO BOX 5864, Sudbury, Suffolk, CO10 2PA	£44 66			
M/S Pollock Farm Equipment	Unit 1, Imex Business Centre, Lugar, Cumnock, KA18 3NJ	£1,176 96			

Signature

Date 23 January 2015

Print Monkey	Unit 10 Digital Court, Waymills Industrial Estate, Whitchurch, Shropshire, SY13 1TT	£18 00			
Proactive Personnel Limited	8 Limes Walk, Oakengates, Telford, Shropshire, TF2 6EP	£5,397 13			
Quality Maintenance Supplies	Unit 6, Radfords Field Industrial Estate, Oswestry, Shropshire, SY10 8RA	£75 14			
RBS Invoice Finance Limited	F A O Mark Lawrence, Recovery Manager, 3rd Floor, 2 St Philips Place, Birmingham, B3 2RB	£1 00			
Mr Adam Reeves Chartered Accountant	First Floor Offices, Allied House, Bryn Lane, Wrexham, LL13 9UT	£1,680 00			
GS & PA Reeves Limited	New House Farm, The Lowe, Wem, Shropshire, SY4 5UN	£648 00			
RNG Agdrive Limited	138 Winslow Road, Bromyard, Herefordshire, HR7 4UG	£4,477 12	Retention of title claimed	Various invoice dates	value unknown
D QA Roberts Fuels Limited	Grindley Brook Garage, Grindley Brook, Whitchurch, Shropshire, SY13 4QJ	£14 40			
W Robinson & Sons Limited	35-41 Fowler Road, Hainault Business Park, Hainault, Essex, IG6 3XB	£1,007 94			
Rotten Galvanising Limited	North Road Industrial Estate, Ellesmere Port, South Wirral, CH65 1AB	£2,250 62			
RSM Beares	Stoke Canon, Ne Exeter, Devon, EX5 4AX	£390 63			
M/S Rubber Manufact Services	Moss Lane, Elworth, Sandbach, Cheshire, CW11 9LD	£1,594 80			
M/S Rubberfast Limited	Unit 2A Oldgields Business Park, Off Glavaston Grove, Fenton, Stoke-on-Trent, ST4 3PE	£725 24			
The Royal Bank of Scotland	Mentor Services, 134 West Regent Street, Wem, Shropshire, G2 2RQ	£17 72			
Sherratt Farm Supplies Limited	The Farmers Shop, 17 New Street, Wem, Shropshire, SY4 5AE	£1,790 98			
M/S Shropshire Rewinds & Electrical Services	Brownlow Street, Whitchurch, Shropshire, SY13	£12 00			

Signature

Date 23 January 2015

Slewtec Limited	6 Shap Road Industrial Estate, Kendal, Cumbria, LA6 6NZ	£222 00			
Solar Petroleum Limited	Ditton Road, Widnes, Cheshire, WA8 0QE	£4,605 90		Various invoice dates	value unknown
Somerville Agricultural Services	Hilbury House, Ash, Whitchurch, Shropshire, SY13 4DJ	£72 00			
Sparex Limited	Exeter Airport, Devon, EX5 2LJ	£5,337 99			
Spreadwise	Dairy House Farm, Worleston, Nantwich, Cheshire, CW5 6DN	£129 60			
Shropshire Stainless & Aluminium	Unit 3 Foxhall Trade Park, Knights Way, Battlefields Enterprise Park, Shrewsbury, SY1 3AB	£2,505 24			
Steerforth Sales Limited	Unit 7, Holder Road, Aldershot, Hants, GU12 4RH	£2,420 61			
Storth Limited	Stoneleigh Park, Station Road, Holme, Carnforth, Lancs, LA6 1HR	£433 49			
M/S TAS Software PLC	29 East Street, Epsom, Surrey, KT17 1BS	£894 56			
Trent Fasteners & Fixings Limited	Unit 5A Tern Valley Business Park, Market Drayton, Shropshire, TF9 3SQ	£363 41			
T N T UK Limited	PO BOX 40, Ramsbottom, Bury, Lancs, BL0 9AR	£281 16			
M/S G M Treble Limited	New Street, Parkfields, Wolverhampton, WV4 6AN	£613 12			
ADR UK Tyremart Limited	Main Road, Long Bennington, Newark, NG23 5DJ	£1,151 62			
Tyres N Tubes NW Limited	The Oaklands, Oldcastle, Malpas, Cheshire, SY14 7AB	£90 00			
Video Active Limited	Mill House, Higher Wych, Malpas, Cheshire, SY14 7JR	£600 00			
Viking Direct Limited	PO BOX 9998, Leicester, LE41 9GS	£653 60			

Signature



Date 23 January 2015

Lloyd Watson	Boundary Garage, Ellesmere Road, Bronington, Whitchurch, SY13 3HD	£240 00			
Wem Steel Supplies	Units F2 & G1, Wem Industrial Estate, Soulton Road, Wem, SY4 5SD	£49 20			
M/S Harry West (Prees) Limited	Lower Heath, Prees, Whitchurch, Shropshire, SY13 2BT	£6,796 50			
P W Wilcox Haulage	Holly Farm, Wistanswick, Market Drayton, Shropshire, TF9 2BD	£576 00			
WTR S (Wolverhampton) Limited	Church Lane, Wolverhampton, WV2 4AL	£3,421 58			
Total		£372,829.38			
Signature _____		Date _____			

Signature

Date 23 January 2015