

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

To the Registrar of Companies

For Official Use

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Company Number

03821460

Name of Company

Northgate Engineering (East Anglia) Limited

I/We

Andrew McTear, Townshend House, Crown Road, Norwich, NR1 3DT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date

27 May 2015

McTear Williams & Wood
Townshend House
Crown Road
Norwich
NR1 3DT

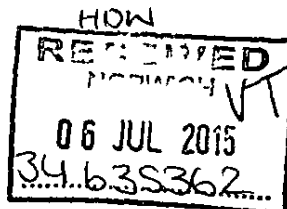
Ref NORT1558/AMCT/TG/TH/HDW

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TUESDAY

A05 *A4B5PHHV* 07/07/2015 #27
COMPANIES HOUSE
A06 *A48QRP02* 02/06/2015 #243
COMPANIES HOUSE

Statement of Affairs



Statement as to affairs of

Northgate Engineering (East Anglia) Limited

on the 27 May 2015 the date of the resolution for winding up

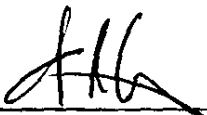
Statement of truth

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

Full Name

JOHN RICHARD LAYTON

Signed



Dated

03 07 15

Northgate Engineering (East Anglia) Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	12,000 00	12,000 00	
RBSIF		(9,000 00)	
RBSIF termination charges		(3,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	38,000 00		9,000 00
Motor Vehicles	5,000 00		2,000 00
Funds in hand	3,000 00		3,000 00
Estimated total assets available for preferential creditors			14,000 00

Signature



Date

03 07 15

Northgate Engineering (East Anglia) Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	9,000 00
	9,000 00
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	36,000 00
Unsecured cred - Employees	57,000 00
Unsecured cred - Bank	9,000 00
Unsecured cred - PAYE/NIC	6,000 00
Unsecured cred - VAT	25,000 00
Unsecured cred - rent and rates	2,000 00
	135,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(130,000 00)
Estimated deficiency/surplus as regards creditors	(130,000 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(130,000 00)

Signature



Date

03 07 15

McTear Williams & Wood
Northgate Engineering (East Anglia) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglia Alloys Ltd	Unit 5 Riverside Industrial Estate, Riverside Road, Great Yarmouth, Norfolk, NR31 6PU	3,587.45
CA01	Anglia Engineering	Page Road, Norwich, NR3 2BX	208.20
CA02	AC Electrical Services (NW) Ltd		162.00
CA03	Atlas Ind & Marine Supply	Merchants House, Capton Hall Road, Great Yarmouth, Norfolk, NR31 0NL	283.08
CC00	Cromwell Tools Ltd	Unit 2 Burnet Road, Norwich, NR3 2BS	454.84
CE00	East Coast Pipe & Fittings Ltd	Unit 8 Brunell Way, Harfreys Industrial Estate, Great Yarmouth, Norfolk, NR31 0LU	24.00
CE01	East Coast Pipe Ltd	Unit 8 Brunell Way, Harfreys Industrial Estate, Great Yarmouth, Norfolk, NR31 0LU	12.00
CE02	ESTS Ltd	8 Guardian Road Industrial Estate, Norwich, Norfolk, NR5 8PF	83.64
CE03	E ON	Bankruptcy and Liquidations, Trinity House, 2 Burton Road, Nottingham, NG1 4BX	0.00
CE04	Employees	(estimate of preferential and unsecured claims)	66,000.00
CG01	Great Yarmouth Borough Council	Revenue Services, Greyfriars House, Greyfriars Way, Great Yarmouth, Norfolk, NR30 2QG	2,000.00
CG02	Great Yarmouth Borough Council	Property Services, Novus Centre, The Conge, Great Yarmouth, NR30 1NA	0.00
CH01	HM Revenue and Customs (S98)	Insolvency & Securies, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	24,757.00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,700.00
CH03	Haines Watts Accountants	170 High Street, Gorleston, Great Yarmouth, Norfolk, NR31 6RG	1,170.00
CK00	Kelvin Steels (England) Ltd	Sheffield Road, Rotherham, South Yorkshire, S60 1DX	240.00
CM00	Milo Tools Ltd	Unit 3 Scandinavia Court, Chain Bar Road, Cleckheaton, West Yorkshire, BD19 3QW	139.59
CM01	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	59.77
CM02	Middleton Heat Treatment Limited	305 Whapload Road, Lowestoft, Suffolk, NR32 1UL	115.99
CM03	Metals Direct Ltd	3 Bndgford Close, Gorleston-on-Sea, Great Yarmouth, Norfolk, NR31 6SF	24,675.65
CM04	Morgan Cooper Ltd	Unit D, Salmon Road, Great Yarmouth, Norfolk, NR30 3QS	799.20
CN01	National Westminster Bank Plc	Business & Commercial, 1 Broadland Business Park, Norwich NR7 0WF	8,500.00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	0.00
CP03	Payton Engineering Ltd	Unit 2 Morton Peto Court, Capton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0LT	42.00
CP04	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0.00
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0.00
CR01	RBS Invoice Finance Ltd	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7GD	9,268.00
		Security Given Debenture Date Given. 05/01/2010	

Signature



McTear Williams & Wood
Northgate Engineering (East Anglia) Limited
B - Company Creditors

Key	Name	Address	£
CS00	Subcon Drilling Ltd	Unit 6 The Heron Business Park, Eastman Way, Hemel Hempsted, Hertfordshire, HP2 7FW	1,414 80
CS01	Smiths Metal Centres Ltd	Stratton Business Park, Camden Road, Bigglesway, Bedfordshire, SG18 8QB	479 40
CW00	Westgate Fastening Ltd	Viking Road, Gapin Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NU	1,497 67
CY00	Yarmouth Steel Services Ltd	c/o Barrett House, Cutler Heights Lane, Bradford, BD4 9HH	370 40
ED00	Mr Terry Durrant	41 Amhurst Gardens, Belton, Gt Yarmouth, Norfolk, NR31 9PH	0.00
EL00	Mr John Layton	16 Winifred Way, Caister on Sea, Great Yarmouth, Norfolk, NR30 5AB	0.00
EL01	Mr Gary Layton	12 Grange Road, Caister on Sea, Great Yarmouth, Norfolk, NR30 5BA	0.00
EL02	Mrs Julie Layton	16 Winifred Way, Caister on Sea, Great Yarmouth, Norfolk, NR30 5AB	0.00
ES00	Mr Barry Sales	118 Spruce Avenue, Ormesby St Margaret, Great Yarmouth, Norfolk, NR29 3RY	0.00
EW00	Mr Kelvin Ward	39 Willow Way, Martham, Great Yarmouth, Norfolk, NR29 4SB	0.00
EW01	Mr Jason Wyer	70 Churchill Road, Great Yarmouth, Norfolk, NR30 4NH	0.00
38 Entries Totalling			152,044.68

Signature



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