

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

03877734

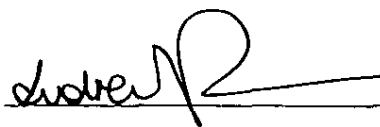
Name of Company

Elmec Automation Limited

I / We
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2013

Signed



Date 18 February 2013

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z414/AT/GJB/SRH/JS/LG

For Official Use

Insolvency

THURSDAY



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21/02/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elmec Automation Limited

on the 19 February 2013 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

STEPHEN PATRICK LAVIN

Signed



Dated

19/02/2013

Elmec Automation Limited
Statement Of Affairs as at 19 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	22,881 00	16,017 00
Lloyds TSB CFL t/a Alex Lawrie Factors		(18,700 00)
Deficiency c/d		<u>(2,683 00)</u>
Assets subject to floating charge		
Cash in Hand	1,746 00	1,746 00
Work in Progress	1,405 00	1,405 00
Stock	26,404 00	4,942 00
Computer Equipment	528 00	405 00
Office Furniture & Equipment	119 00	65 00
Plant & Machinery	989 00	670 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>9,233 00</u>

Signature SA Date 19/02/2013

Elmec Automation Limited
Statement Of Affairs as at 19 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,233 00
Liabilities	
Preferential Creditors -	
Employee - Preferential Entitlements	4,216 00
	4,216 00
Estimated deficiency/surplus as regards preferential creditors	5,017 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,017 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,017 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	2,683 00
HSBC Bank Plc	3,336 00
	6,019 00
Estimated deficiency/surplus of assets after floating charges	(1,002 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	71,220 00
H M Revenue & Customs - VAT	27,533 00
H M Revenue & Customs - PAYE / NICS	30,959 00
Employee - Unsecured Entitlements	37,437 00
Directors Loan Account - S Lavin	22,221 00
Loan Account - J Friend	10,793 00
Advanced Control Services Limited	30,381 00
	230,544 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(230,544 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,002 00
Estimated deficiency/surplus as regards creditors	(231,546 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(231,548 00)

Signature



Date

19/02/2013

Poppleton & Appleby
Elmec Automation Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aucotec AG	34 Church Crescent, Stutton, Tadcaster, North Yorks, LS24 9BJ	588 00
CA01	ADAMS ENCLOSURES LTD	UNIT 22, MAYBROOK IND ESTATE, BROWNHILLS, WEST MIDS, WS8 7DG	10,052 88
CA04	Advanced Control Services	Unit 20 Birchbrook Ind Est, Lynn Lane, Shenstone, Lichfield, WS14 0DJ	30,380 98
CB00	British Telecom	BT Telephone Payment Centre, (TVTE), Newcastle on Tyne, NE82 6XX	121 35
CE01	Europa Components & Equipment	Europa House, 108 Ripo Way, Borehamwood, Herts, WD6 2JA	336 40
CE02	EM ELECTRO MECHANICAL INSTALLATIONS	MEACKENZIE	50 00
CE03	ENDRESS & HAUSER	FLOATS ROAD, MANCHESTER, M23 9NF	180 60
CE04	ENTAMEDIA LIMITED	STAFFORD PARK 6, TELFORD, SHROPSHIRE	408 00
CE05	Employee Entitlements - Preferential		4,216 00
CE06	Employee Entitlements - Unsecured		37,437 00
CF00	FURNACE SPARES & MAINTENANCE	MIDDLEMORE LANE WEST, ALDRIDGE, WEST MIDS, WS9 8EF	8,000 00
CF01	Mr J Friend	Loan Account	10,793 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	30,959 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	27,533 00
CH03	HSBC Bank Plc	67 High Street, Brownhills, Walsall, West Midlands, WS8 6HJ	3,336 00
CI01	INTEGRATED ELECTRICAL SOLUTIONS	Security Given Debenture - Fixed and Floating Charges Date Given 17/11/2006	
CI02	INTERFACE-ENGRAVERS	BANKSIDE WAY, ALDRIDGE, WALSALL	4,439 00
CK00	KARRITEK COM	32 NEWHALL STREET, WALSALL, WEST MIDLANDS, WS1 3DZ	329 42
CL00	LICHFIELD COUNCIL	107 POINT SOUTH PARK PLAZA	1,694 63
CL01	Lloyds TSB Commercial Finance Limited	T/a Alex Lawrie Factors, Clipper House, Chester Road, Stretford, Manchester, M32 8AF	672 00
CL02	Mr S Lavin	Security Given Debenture - Fixed and Floating Charges Date Given 04/10/2003	18,700 00
CM02	MARKERTECH LTD	Directors Loan Account	22,221 00
CM03	MULTIPLEX ENGINEERING LTD	SUITE A, WHITESTONE BUSINESS PARK	287 72
CN00	Nortronics Limited	HOLBECK CLOSE, BRIMINGTON ROAD, CHESTERFIELD, DERBYSHIRE, S41 7JD	7,686 20
CO00	OEM Automation Limited	The Old Bakery, 265 Yorktown Road, Sandhurst, Berkshire, GU47 9BN	354 71
CO01	O2 (UK) LTD	Whiteacres, Cambridge Road, Whetstone, Leicestershire, LE8 6ZG	344 81
CP00	MRS P J PEARSON	260 BATH ROAD, SLOUGH, BERKSHIRE	276 45
CP01	Mrs P J Pearson	33 MAIN ROAD, HARLSTON, NR TAMWORTH, STAFFS, B79 9JU	3,426 92
			856 74

Signature 

Poppleton & Appleby
Elmec Automation Limited
B - Company Creditors

Key	Name	Address	£
CP02	Park Electrical Services (West Midlands)	Unit 10 Navigation Way, Union Park, West Bromwich, West Midlands, B70 9DF	11,728 12
CP03	Partex Marking Systems (UK) Ltd	61-64 Station Road, Coleshill, Birmingham, B46 1JT	122 92
CP04	Prof-face UK Limited	The Venture Centre, The Science Park, Coventry, CV4 7EZ	3,852 54
CP05	PEPPERL+FUCHS	77 RIPPONDEN ROAD, OLDHAM, LANCs, OL1 4EL	1,000 00
CQ00	QVS Industrial Controls Ltd	Unit 44 Centenary Business Centre, Hammond Close, Attleborough Fields Industrial Estate, Nuneaton Warwickshire, CV11 6RY	1,242 71
CS00	Sage Group Plc	P O Box 1392, Swindon, SN1 5SJ	423 96
CS01	Scattergood & Johnson Ltd	Lowfields Road, Leeds, LS12 6ET	1,919 10
CS03	SITA UK LTD	301-303 PARKWAY, WORLE, WESTON S MARE, AVON, BS22 6WA	13 25
CS04	SOUTH STAFFS WATER	AQUA HOUSE, GREEN LANE, WALSALL, WS2 7PD	32 39
CS06	Steady State Controls Ltd	UNIT 4 DERBY ROAD BUSINESS PARK, DERBY ROAD, BURTON ON TRENT, STAFFS, DE14 1RW	3,654 84
CT01	TLA DISTRIBUTION LTD	UNIT 16 HIGH HAZELS RD, MANVERS BUSINESS PARL, COTGRAVE, NOTTS, NG12 3GZ	4,631 99
CT02	transcentral		222 00
CW00	Worcester Electrical Distributors Limited	Electrical Control Supplies Limited, Units F7&8, Blackpole East, Worcester, WR3 8SG	2,270 24
41 Entries Totalling			256,795 87

Signature

