

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

04465452

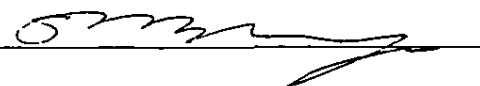
Name of Company

Stead and Smith Engineering Limited

I, Sarah Louise Burge, of
Kingsbridge Corporate Solutions Limited
1st Floor, Lowgate House
Lowgate
Hull, HU1 1EL

the liquidator of the above named company attach a statement of the company affairs
as at 19 March 2014

Signed



Date 19 March 2014

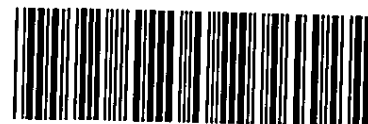
Kingsbridge Corporate Solutions Limited
1st Floor, Lowgate House
Lowgate
Hull
HU1 1EL

Ref 14008/SLB/SS

For Official Use

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Post Room



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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Stead and Smith Engineering Limited

on the 19 March 2014 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 DAVID BALLANTINE STEAD JOHN ROBERT STEAD

Signed

DS Stead . J R H Stead

Dated

19/3/2014

Stead and Smith Engineering Limited
Statement Of Affairs as at 19 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	96,626 00	77,302 00
Lloyds TSB Commercial Finance Limited		(93,074 46)
Deficiency c/d		<u>(15,772 46)</u>
Motor Vehicle	9,881 00	12,000 00
Lombard North Central Plc		(12,315 60)
Deficiency c/d		<u>(315 60)</u>
Assets subject to floating charge.		
Plant & Machinery	18,275 43	9,510 00
Office Furniture & Equipment	804 71	245 00
Motor Vehicles		1,950 00
Stock	300 00	300 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>12,005 00</u>

Signature B. B. Stead Date 19/3/2014

Stead and Smith Engineering Limited
Statement Of Affairs as at 19 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,005 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	9,582 70	9,582 70
Estimated deficiency/surplus as regards preferential creditors		2,422 30
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds Bank Plc	40,542 43	40,542 43
		(38,120 13)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(38,120 13)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(38,120 13)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(38,120 13)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	16,088 06	
Trade & Expense Creditors	60,501 31	
Employees	72,216 18	
Directors' Current Accounts	15,157 13	
HM Revenue & Customs - CT	16,207 62	
HM Revenue & Customs - VAT	24,012 00	
HM Revenue & Customs - PAYE/NIC	59,725 61	
Rent	7,500 00	
		271,407 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(309,528 04)
Estimated deficiency/surplus as regards creditors		(309,528 04)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(309,628 04)

Signature

J R H Stead
J R H Stead

Date

19/3/2014

**Kingsbridge Corporate Solutions Limited
Stead and Smith Engineering Limited
B - Company Creditors**

Key	Name	Address	£
CA02	Aalco	Saxon Way, Priory Park West, Hessle, HU13 9PB	323 17
CA05	Air Products Plc	2 Millenium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	1,652 60
CA0B	Apex Stainless Steel Fasteners Ltd	Unit 41, Somers Road Industrial Estate, Rugby, Warwickshire, CV22 7DH	814 91
CA0C	A P Workwear Limited	151 Wincolmlee, Hull, HU2 0HD	83 99
CA0E	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	56 74
CA0F	Airduct	Raywell Street, Hull, HU2 8EP	547 20
CA0G	Alphabet (GB) Ltd	Darwin House, 7 Savannah Way, Leeds Valley Park, Leeds, LS10 1AB	389 00
CA0H	Airduct Ltd	Raywell Street, Hull, HU2 8EP	547 20
CB08	Bob Watson Services	153 Wincolmlee, Hull, HU2 0HD	1,619 00
CC06	Connect Engineering (Hull) Ltd	151/153 Wincolmlee, Hull, HU2 0HD	0 00
CD04	Double C Hire & Repair	308 Wincolmlee, Hull, HU2 0QE	450 71
CE02	Elecpant Humberide	Lockwood Street,, Kingston Upon Hull,, HULL, HU20HJ	292 79
CE03	Eltherington Aluminium Ltd	Dansom Lane, Hul, hu8 7la	24 00
CE04	Engineering & Welding Supplies Limited	Westmoreland Street, Hull, HU2 0HX	1,598 64
CE05	Employees		81,798 88
CF00	Fabricast	Main Street, Hull, HU2 0LF	3,362 02
CF04	Fox Precision Engineering Ltd	82-84 York Street, Hull, HU2 0QD	144 00
CF05	FR Scott Limited	Canning Street, Hull, HU2 8QS	1,040 78
CH03	Hire Station Ltd	Fields Farm Road, Lon Eaton, Nottingham, HG10 3FZ	91 78
CH0D	JH Electrical	153 Wincolmlee, Hull, HU2 0HD	8 09
CH0E	HM Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	59,725 61
CH0F	HM Revenue & Customs	Insolvency Region House, 5th James Street, Liverpool, L75 1AD	24,012 00
CH0H	Hull City Council	City Treasury, Guildhall Road, Hull, HU1 2AB	0 00
CH0I	HM Revenue & Customs		16,207 62
CK01	Klingspor Abrasives Limited	Dukeries Industrial Estate, Worksop, Nottinghamshire, S81 7DN	216 00
CL01	Lazenbys Ltd		147 00
CL02	Lloyds Bank plc	Beverley Business Centre, PO Box 1000, BX1 1LT	11,708 05
CL03	Lloyds Bank Commerical Finance	Security Given Fixed and Floating Charge Date Given 31/05/2003 3rd Floor, Lisbon House, 116 Wellington Street, Leeds, LS1 4LT Security Given Fixed and Floating Charge Date Given 02/06/2009	93,074 46

Signature



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**Kingsbridge Corporate Solutions Limited
Stead and Smith Engineering Limited
B - Company Creditors**

Key	Name	Address	£
CL04	Lloyds Bank plc	Hull Business Centre, PO Box 1000, BX1 1LT	28,834 38
CL05	Lombard North Central PLC	Security Given Fixed and Floating Charge Date Given 31/05/2003 Cyan Building, Adwick Park, Rotherham, S63 5AD Security Given Lease Purchase Agreement Date Given 25/10/2012	12,315 60
CL06	Lloyds Bank - Credit Card	Erimus Works, Valletta Street, Hedon Road, Hull, HU9 5NU	9,000 00
CM01	Mancell's Marfleet Limited	10 Quay Middle-Queen Elizabeth Dock, Hull, HU9 5PB	12,671 56
CM05	Mike Wakefield	153 Wincolmlee, Hull, HU2 0HD	89 35
CM07	MORGAN LEWIS	Lower Ground Floor, Zicon House, Belgrave Street, Leeds, LS2 8DD	1,064 00
CN00	Nexus Telecom	Unit A3, Citadel Trading Park, Tower Street, Hull, HU9 1TQ	2 23
CP03	Plastic Engineering Products	Springfield Works, Stocks Lane, Batley, WF17 8PA	31 84
CP07	P P Profiles Limited	Unit 26 Wyndham Street, Argyle Street Industrial Estate, Hull, HU3 1HD	176 16
CQ00	Qulaty Fixing Supplies Limited	Grange Works, Grange Road, Batley, WF17 6LN	4,268 49
CR03	Reliant Rubber Engineers Ltd	Unit 15-16 Howley Business Park, Howley Park Road, Leeds, LS27 0BZ	1,149 60
CS04	Skye Direct	Bacon Lane, Sheffield, S9 3NH	262 19
CS06	Special Steels Ltd	153 Wincolmlee, Hull, HU2 0HD	277 87
CS09	Steady Workwear Limited	Lorraine Street, Stoneferry Road, Hull, HU8 8EG	200 40
CS0A	Swan Industrial Drives Limited	Barrett House, Cutler Heights Lane, Bradford, West Yorkshire, BD4 9HU	513 60
CS0B	Sruthers & Carter Limited		13,555 69
CS0C	DB Stead & JRH Stead - loan accounts		15,157 13
CS0D	JRH, DB & ND Stead - Rent		7,500 00
CT03	Thomas Hill Engineering Ltd	Unit H1, Rotterdam Park, Rotterdam Road, Hull, HU7 0XD	3,464 47
CW01	Wolseley UK	Pipeline Centre, Leads Road, HU7 0BY	364 24
CW02	W Cambell & Son Ltd	Harpings Road, National Avenue, Hull, HU5 4JG	0 00
ED00	Mr D Stead	14 Badgers Wood, Cottingham, Hull, East Yorkshire, HU16 5ST	0 00
ED01	Mr L Danby	9 Paghili Estate, Paull, Hull, HU12 8AD	0 00
EL00	Mr S Lock	4 Northwood Close, Madina Road, Hull, HU8 9RE	0 00
EL01	Mr L P Littlewood	47 Epplsworth Road, Cottingham, Hull, HU16 5YF	0 00
EM00	Mr C Moran	646 Inglemire Road, Hull, HU6 8SL	0 00
EM01	Mr R Moore	62 Anlaby Park North Road, Hull, HU4 6XT	0 00
ER00	Mr I Rutter	30 Charles Town Way, Victoria Dock, Hull, HU9 1PJ	0 00

Signature 
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**Kingsbridge Corporate Solutions Limited
Stead and Smith Engineering Limited
B - Company Creditors**

Key	Name	Address	£
ES00	Mr N Stead	30 Valley Drive, Kirkella, Hull, HU10 7PL	0 00
ES01	Mr H Stead	25 Etherington Road, Hull, East Yorkshire, HU6 7JR	0 00
ES02	Mr M Stead	30 Valley Drive, Kirkella, Hull, HU10 7PL	0 00
ES03	Mr A Smirk	6 Bretherdale, Sutton Park, Hull, HU7 6DS	0 00
ES04	Ms P A Stead	30 Valley Drive, Kirkella, Hull, HU10 7PL	0 00
ES05	Mr L Stead	32 Bushey Park, Kingswood, Hull, HU7 3JF	0 00
62 Entries Totalling			410,835.04



Signature

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**Kingsbridge Corporate Solutions Limited
Stead and Smith Engineering Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David Ballantine Stead	14 Badgers Wood, Cottingham, Hull, East Yorkshire, HU16 5ST	0	33	0	33
HS01	Mr John Robert Harvey Stead	25 Etherington Road, Hull, East Yorkshire, HU6 7JR	0	33	0	33
HS02	Mr David Stead & Mr John Stead	14 Badgers Wood, Cottingham, Hull East Yorkshire, HU16 5ST	0	34	0	34
3 Entries Totalling						100

Signature 