

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04571017

(a) Insert full name of company

Name of Company

(a) Debden Precision Engineering Limited

(b) Insert full name and addresses

I (b)

Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the company's affairs as at 15 May 2013(c)

Signed



Date 15 May 2013

Presenter's name,
address and reference
(if any)Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

THURSDAY



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A15

16/05/2013

#132

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Debden Precision Engineering Limited

on the 15 May 2013 being a date not more than 14 days before 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

R. S. COULTER
ROGER COULTER

Signed

R. S. COULTER

Dated

15-5-13

Signature

R. S. COULTER

Date

15-5-13

Debden Precision Engineering Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

None	Nil	Nil
Less National Westminster Bank plc	(26,000)	(26,000)
Shortfall carried down	(26,000)	(26,000)

Assets subject to floating charge:

Book Debts	30,083	22,562
Cash at Bank	18,800	18,800
Machinery	5,600	5,600

Estimated total assets available for preferential creditors

46,962

Signature

R.J.C.

Date

15-5-13

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	46,962
Preferential creditors:	
Employee - Holiday Pay and Arrears of Wages	1,095
Total Preferential Claim	(1,095)
Estimated surplus as regards preferential creditors:	45,867
Estimated prescribed part of net property where applicable (to carry forward)	(12,173)
Estimated total assets available for floating charge holders	33,694
Debts secured by floating charges	
National Westminster Bank plc	(23,500)
	(23,500)
Estimated surplus of assets after floating charges	10,194
Estimated prescribed part of net property where applicable (brought down)	12,173
Total assets available to unsecured creditors	22,367
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Claim - Redundancy Pay and Notice Pay	11,212
Directors Loan Account	16,472
Trade Creditors	16,999
	(44,683)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(22,316)
Issued and called up capital	
Ordinary Shares	1,000
	(1,000)
Estimated total deficiency as regards members	(23,316)

Signature DS. CE

Date 15-5-13

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
A & J Fasteners	Unit 19 Brunel Road, Manor Trading Estate, Benfleet, Essex, SS7 4PS	£36 97			0
Ace Security & Electrical Limited	32-33 Oakwood Hill Industrial Estate, Oakwood Hill, Loughton, Essex, IG10 3TZ	£111 67			0
Acanta Steel Distribution	Paynes Lane, Rugby, CV21 2UW	£253 66			0
British Gas Trading Limited	Bankruptcy & Liquidation Section, P O Box 94, Hyde, Cheshire, SK124 3FE	£2,509 05			0
BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR				0
CBHC LLO	Riverside House, 1-5 Como Street, Romford, RM7 7DN	£935 15			0
CIS Carillom Industrial Services LTD	Marlborough Road, Colmworth, Business Park, Eaton Socon, Saint Neots, Cambridgeshire, PE19 8YP	£77 47			0
D&G Fire Limited	33 Morrison House, Jesmond Road, Grays, RM16 2NR	£39 60			0
Drill Service (Horley) Limited	Albert Road, Horley, Surrey, RH6 7HR	£30 62			0
Ensinger Limited	Wilfried Way, Tonyrefail, Mid Glamorgan, CF39 8JQ	£106 03			0
Express Dairy		£15 60			0
Group Components Limited	Woodgreen Road, Waltham Abbey, Essex, EN9 3TN	£35 06			0

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B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
High speed Piercing (Holdings) Limited	Pindar Road, Hoddesdon, Hertfordshire, EN11 0DE	£168 00			0
HM Revenue & Customs	PAYE HOPPER E W, Euston Tower, 286 Euston Road, London, NW1 3UH	£6,914 24			0
Industrial Metal services	PO BOX 112, Metalstock House, Vanguard Way, Shoeburyness, Essex, SS3 9RE	£1,049 93			0
Intersaw Limited	Unit 14 Fordview Industrial Estate, New Road, Rainham, Essex, RM13 8ET	£15 00			0
J&L - MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	£919 21			0
Kirmell Limited	Kirmell Works, Eyre Street, Birmingham, B18 7AA	£157 20			0
Metrology & Quality Services Limited	Unit 2, Executive Park, Hatfield Road, Saint Albans, Herts, AL1 4TA	£210 00			0
National Westminster Bank plc	Cards Customer Services, PO Box 5747, Southend on Sea, Essex, SS1 9AJ	£23,500			0
Northgate Solutions Limited	Unit 21a, the Potteries, Woodgreen Road, Waltham Abbey, Essex, EN9 3SA	£330 00			0
Orion Alloys Limited	Unit A1, River Way Industrial Estate, River way, Harlow, Essex, CM20 2DP	£505 20			0

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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
P F Ahern (London) Limited	Olive Close, West Thurrock, Essex, RM20 3EE	£47 48			0
Parkside Steel (Stockholders) Limited	Unit 6, Waterways Business Centre, Navigation Drive, Enfield, EN3 6JJ	£634 68			0
Paul A Waller (Machinery Movements)	Walleden, 4 High Street, hinxworth, Herts, SG7 5HQ	£390 00			0
RGH Rubber & Plastics Limited	Acorn house, Oak Industrial Park, Chelmsford Road, Great Dunmow, CM6 1XN	£90 00			0
Roger Coulter		£16,472			0
Specialized Cutting limited	Unit 2 Enterprise Close, Medway City Estate, Rochester, Kent, ME2 4JW	£426 00			0
TECVAC IIMITED	Buckingway Business Park, Swavesey, Cambridge, CB24 4UG	£68 28			0
Thames Stock Holders	Stratton Business Park, London Road, Biggleswade, Bedfordshire, SG18 8QB	£812 64			0
The London Saw Company Limited	Unit 14 Fordview Estate, 83 New Road, Rainham, Essex, RM13 8ET	£31 20			0
TNT UK Limited	PO BOX 4, Ramsbottom, Bury, Lancashire, BL8 9AR	£10 99			0
Wallwork Heat Treatment Limited	Lord Street, Bury, BL9 0RE	£68 28			0

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B

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Szczodrowski, Mr Andrew		£12,307 30			0
Totals		£65,127 63			0

Signature D.S. Co Date 15-5-13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value (£)
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Roger Coulter		Ordinary A	1,000	1,000
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R.S. Coulter

Signature

15-5-13

Date