

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

S J Units Limited

Company number

04705718

In the
Chancery Division, Manchester District Registry
(full name of court)For court use only
3555 of 2013(a) Insert full name(s) and
address(es) of administrator(s)We (a) Sarah Bell and Steven Muncaster
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of -

*delete as applicable

* the statement of affairs,

in respect of the Administration of the above company

Signed

Joint Administrator

Dated

31/7/13

Contact Details

You do not have to give any
contact information in the box
opposite but if you do it will help
Companies House to contact you
if there is a query on the form
The contact information that youDuff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW
Tel +44 (0) 161 827 9000

FRIDAY



A19

A2DXOU40
02/08/2013
COMPANIES HOUSE

#74

If you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company S J Units Limited	Company Number 4705718
In the Chancery Division, Manchester District Registry	Court case number 3555 / 2013

Statement as to the affairs of

S J Units Limited
The Chancery
58 Spring Gardens
Manchester
M2 1EW

on the 14 June 2013, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 June 2013 the date that the company entered administration

Full Name

SAMUEL JOHN URMSTON

Signed

Jd

Dated

24/7/13

S J Units Limited
Statement Of Affairs as at 14 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		1,000 00
Assets subject to floating charge:		
Plant & Machinery	106,000 00	8,000 00
Furniture & Equipment	2,000 00	1,500 00
Stock & Work In Progress	9,000.00	9,500 00
Debtors	104,541 00	94,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		113,000 00

Signature JJB Date 24/7/13

S J Units Limited
Statement Of Affairs as at 14 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		113,000 00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	3,000 00	3,000 00
Estimated deficiency/surplus as regards preferential creditors		110,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		110,000 00
Estimated prescribed part of net property where applicable (to carry forward)		25,000 00
Estimated total assets available for floating charge holders		85,000 00
Debts secured by floating charges post 15 September 2003		
NatWest Bank - Floating Charge Holder	80,415 00	80,415 00
Estimated deficiency/surplus of assets after floating charges		4,585 00
Estimated prescribed part of net property where applicable (brought down)		25,000 00
Total assets available to unsecured creditors		29,585 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	368,499 39	
Inland Revenue	40,514 99	
Customs & Excise	63,307 12	
		472,321 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(442,736 50)
Estimated deficiency/surplus as regards creditors		(442,736 50)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(442,736 50)

Signature JdV Date 23/7/13

**Duff & Phelps Ltd.
S J Units Limited
B - Company Creditors**

Key	Name	Address	£
C300	3D Tooling Ltd	Unit 1 Slade Street, Little Lever, Bolton, Lancashire, BL3 1BD	682.32
CA00	Company's accountants		0.00
CA01	Company's other advisers		0.00
CB00	Bemis Associates UK	Units 1 - 5 Tumpike Close, Grantham, Lincolnshire, NG31 7XU	3,558.59
CB01	Blakeleys Waste Management	Junction Works, Bickctshaw Lane, Abram, Wigan, Lancashire	2,575.35
CD00	Debenture Holder		0.00
CD01	Direct Fuels (Scotland) Ltd	PO Box 259, Crewe, Cheshire, CW2 6GB	2,389.24
CD02	Deralam Laminates Ltd	West Coast Park, Bradley Lane, Standish, Wigan, Lancashire	243,637.40
CE00	Electricity company		0.00
CE01	Emuca Ltd	Unit 4 Carnival Park, Festival Way, Basildon, Essex, SS14 3WN	2,796.24
CE02	E-on Energy	Westwood Way Business Park, Coventry, CV4 8LG	3,754.56
CE03	Employers NIC		0.00
CF00	Factoring company		0.00
CG00	Gas company		0.00
CH00	H M Revenue & Customs		0.00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	63,307.12
CH02	HM Revenue & Customs	VAT Local Office	0.00
CH03	Haroby Limited	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	16,622.74
CI01	HM Revenue & Customs		0.00
CI02	HM Revenue & Customs	Local CT office	0.00
CI03	HM Revenue & Customs	DSS Longbenton	40,514.99
CI04	Company's insurer	PAYE/NIC Local Office	0.00
CL00	Landlord		0.00
CM00	Macfarlane Packaging	6 Priorswood Place, East Pimbo Industrial Estate, Skelmersdale, Lancashire, WN8 9QB	927.36
CM01	Mercedes Benz		841.62
CN00	Ney Limited	Tonwell, Milton Keynes, MK15 8BA	8,925.19
CN01	Nic Contributions	Middlemarch Business Park, Siskin Drive, Coventry, West Midlands, CV3 4FJ	0.00
CN02	Newby Packaging Ltd	T/A Red Rose Packaging, Newby Road Industrial Estate, Stockport, SK7 5DA	3,601.26
CP00	Company's pension company		0.00

Signature

JPV

**Duff & Phelps Ltd.
S J Units Limited
B - Company Creditors**

Key	Name	Address	£
CP01	Phone company - landline		0.00
CP02	Phone company - mobiles		0.00
CP03	Petitioning creditor		0.00
CP04	Panelco Ltd	Hadleigh Park, Grindley Lane, Stoke on Trent, Staffordshire, ST11 9LW	19,487.54
CP05	PAYE		0.00
CP06	Proco Coatings & Laminates Ltd	Units 23/24 Bidavon Industrial Estate, Waterloo Road, Bldford on Avon, Warwickshire, B50 4JN	15,276.00
CR01	Redundancy Payments Service		0.00
CR02	Rajapack	Unit 1 Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	561.59
CS00	Company's Solicitors		0.00
CS01	Sage UK Ltd	North Park, Newcastle upon tyne, NE13 9AA	330.00
CS02	Schelling UK Ltd	Unit 2 Sandbeck Way, Wetherby, West Yorkshire, LS22 7DN	1,724.38
CT00	Thomas Armstrong (Timber) Ltd	Working Road, Plimby, Maryport, Cumbria, CA15 8RY	9,913.99
CT01	TK Components Ltd	Cranberry Drive, Denton, Manchester, M34 3UL	16,785.40
CW00	Work introducer		0.00
CW01	Water board		0.00
CW02	Wigan MBC	Business Rates, The Council Tax Offices, PO Box 100 Moore Street East, Wigan, WN1 3DS	14,108.62
45 Entries Totalling			472,321.50

Signature Jdt