

## Rule 2.29

## 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company  A J Woods Engineering Limited	Company number  05185792
In the Newcastle upon Tyne High Court of Justice Chancery Division (full name of court)	Court case number  0972 of 2013

(a) Insert full  
Name(s) and  
address(es) of  
administrator(s)

I/We (a)  
Allan David Kelly  
Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Gordon Smythe Goldie  
Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

attach a copy of -

\*Delete as  
applicable

\*the statement(s) of affairs,  
in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

11/12/13

## 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 you give will be visible to searchers of the public record

Allan David Kelly  
Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

0191 285 0321  
DX Exchange

DX Number

When 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

FRIDAY



A08 13/12/2013 #156  
COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Name of Company  A J Woods Engineering Limited	Company Number  05185792
In the  Newcastle upon Tyne High Court of Justice Chancery Division	Court case number  0972 / 2013

Statement as to the affairs of

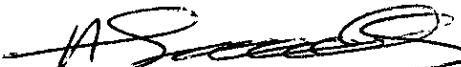
A J Woods Engineering Limited  
Bulman House  
Regent Centre  
Gosforth  
Newcastle

on the 9 October 2013, the date that the company entered administration

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**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 9 October 2013 the date that the company entered administration

Full Name ANTHONY JOHN WOODS  
Signed   
Dated 04/12/2014

A J Woods Engineering Limited  
Statement Of Affairs as at 9 October 2013

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Leasehold Land & Property	53,655 24	NIL
NatWest Bank		(89,162 00)
Deficiency c/d		<u>(89,162 00)</u>
<b>Assets subject to floating charge:</b>		
Plant & Machinery	100,767 41	13,490.00
Furniture & Equipment	33,238.91	810 00
Motor Vehicle	33,508 14	16,100 00
Book Debts	324,868 12	156,015.60
Corporation Tax Refund	129,702 00	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>186,415 60</b>

Signature A. Woods

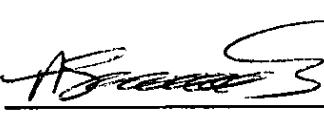
Date 04/12/2014

**A J Woods Engineering Limited**  
**Statement Of Affairs as at 9 October 2013**

**A1 - Summary of Liabilities**

	<b>Estimated to Realise £</b>
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>186,415 60</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
RPO re Wage Arrears & Holiday Pay	20,513 82
Employees re Wages Arrears & Holiday Pay	7,116 28
	<b>27,630 10</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>158,785 50</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<b>158,785 50</b>
Estimated prescribed part of net property where applicable (to carry forward)	34,757 10
<b>Estimated total assets available for floating charge holders</b>	<b>124,028 40</b>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	89,162 00
	<b>89,162 00</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>34,866 40</b>
Estimated prescribed part of net property where applicable (brought down)	34,757 10
<b>Total assets available to unsecured creditors</b>	<b>69,623 50</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	829,897 13
Employees Arrears of Pay & Holiday Pay	7,145 96
RPO re Wage Arrears / Hols / Redundancy	65,338 66
Directors	115,000 00
HMRC re PAYE & NI	NIL
HMRC re VAT	NIL
	<b>1,017,381 75</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(947,758 25)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(947,758 25)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(947,760 25)</b>

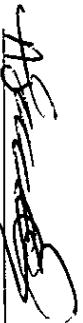
Signature



Date 04/12/2014

**Tait Walker  
A J Woods Engineering Limited  
B - Company Creditors**

Key	Name	Address	£
C100	I & I Internet	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	93.74
C300	3C Technology Ltd	Network House, Hawkins Road, Colchester, Essex, CO2 8LA	296.18
CA00	Aalco Metals Limited	The Credit Centre, Nautica, Navigation Park, Waters Meeting Road, Bolton, BL1 8SW	2,676.00
CA01	Achilles Group Ltd	30 Park Gate, Milton Park, Abingdon, Oxfordshire, OX14 4SH	978.00
CA02	Andrews & Arnold	Enterprise Court, Downmill Road, BRACKNELL, RG12 1QS	338.32
CA03	Apogee Corporation	The Old Town Hall, Wimbledon, SW19 8YA	233.51
CA04	ATE (UK) Ltd	Anglia House Unit 12, Grange Way Business Park, Grange Way, Colchester, CO2 8HF	124.68
CA05	Adlington Welding Supplies Ltd	North Street, Highfield Industrial Estate, Chorley, Lancashire, PR7 1QD	6,396.05
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roa, Durham, DH1 1RR	0.00
CB01	Fuel Card Services Limited	Alexandra House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	2,003.32
CB02	Brandon Hire Limited	72-75 Fender Road, St Philips, Bristol, BS2 0TQ	199.80
CB03	Bronintermed Lines Ltd	Quayside Court, The Quay, Harwich, Essex, CO12 3HH	483.02
CB04	BOC	PO Box 12, Priestly rd, Worsley, manchester, M28 2UT	673.48
CB05	Bibby Consulting & Support	Bruswick Court, Bruswick Street, Newcastle under Lyne, Staffordshire, ST5 1HH	1,716.43
CC00	Clarkes of Stillington Plates & Profiles Ltd	c/o HSSC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	10,760.64
CC01	Coates Offshore	Unit 6 Kirkhill Commercial Park, Dyce Avenue, Aberdeen, AB21 0LQ	6,604.80
CC02	Complete Fabrication Services	Kings Court, Jarrow, NE32 3QS	3,004.80
CC03	Cuprus (UK) Ltd	303a Antrim Road, Newtownabbey, Co Antrim, BT736 7AP	97,932.42
CD00	Dabby Offshore Services Ltd	Morton House, Morton Lane, Beverley, HU17 9DD	1,116.00
CD01	Daro Products Ltd	Churchfield Road, Chilton, Sudbury, Suffolk, CO10 2YA	9,686.47
CD02	De Lage Landen Leasing Ltd	PO Box 430, Watford, Herts, WD18 8EZ	362.34
CD03	DVLA	Vehicle Customer Services, DVLA, Swansea, SA99 1AR	222.50
CE00	Energas Ltd	Murdock Road, East Middlesbrough Industrial Estate, Middlesbrough, TS3 8TB	1,105.26
CE01	Engineering Safety Inspection Services Ltd	The Queensberry Centre, London Road, Copford, Essex, CO6 1BQ	180.00
CF00	Fowell & Co Ltd	Menzies Road, Hastings, East Sussex, TN38 9BQ	15,412.22
CG00	Golz UK Ltd	Unit A5, Springhead Enterprise Park, Northfleet, Kent, DA11 8HB	578.88
CG01	Green Energy Publishing Ltd	The Oaks, Oakwood Business Centre, Bishop Thornton Harrogate, North Yorkshire, HG3 3JN	400.00
CG02	G & T Office Equipment	Unit 9, Orwell Court, Hurricane Way, Wickford, Essex, SS11 8YJ	93.09
CG03	Gardline Environmental Ltd	Endeavour House, Admiralty Road, Great Yarmouth, Norfolk, NE30 3NG	0.00
CH00	H M Revenue & Customs - VAT	National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	0.00

Signature 

**Tait Walker  
A J Woods Engineering Limited  
B - Company Creditors**

Key	Name	Address	£
CH01	Hill Woolhouse Property Management	Unit 1, Chevyn Mill, Leeds Road, Otley, West Yorkshire, LS21 1BT	70,810.38
CH02	Harwich Supplies	39 Stour Road, Harwich, Essex, CO12 3HR	98.59
CH03	AABC Hydraulics Ltd t/a Hydratek	c/o RBS Invoice Finance Ltd, Smith House , PO Box 50, Elmwood Ave, Feltham, Middlesex, TW13 7QD	442.57
CH04	Harwich Tool Hire	6 - 8 Kings Way, Dover Court, Harwich, Essex, CO12 3AG	85.98
CH05	HPS Chartered Surveyors	Unit 24 Philadelphia Complex, Philadelphie, Houghton le Spring, Tyne and Wear, DH4 4UG	0.00
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CI01	Industrial Metal Services	PO BOX 112 Metal Stock House, Vanguard Way, Shoebury Ness, Southend on sea, SS3 9RE	10,163.80
CI02	Interlift Ltd	Unit 7 & 8 Trident Business Centre, Starforth Road, Riverside Park, Middlesbrough, TS2 1PY	2,588.76
CI03	IPB Mechanical Testing	Unit 11, Sedling Road, Wear Industrial Estate (East), Washington, Tyne & Wear, NE38 9BZ	987.60
CJ00	J & J Holdings	Iconfield House, Iconfield park, Harwich, Essex, CO12	33,175.78
CL00	Lingdale Engineering	Unit 14 Barnet Ind Est, Stanhope Road, Lingdale, Saltburn by Sea, Cleveland, TS12 3ED	8,569.40
CM00	Mercur Media Ltd	The Old Mill, Lower Quay, Fareham, Hampshire, PO16 0RA	954.00
CM01	Metacor External Corrosion Management	Aston House, 18A Bidwell Road, Rackheath, Norwich, NR13 6PT	11,916.40
CM02	MIS NE Services and Distribution Limited	Alexandra Business Park, Paillion, Sunderland, SR4 6UG	672.00
CM03	Mobile Mini UK Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	524.48
CM04	Monkhouse and Brown	Teams Street, Dunston, Gateshead, Tyne & Wear, NE8 2RF	578.98
CM05	MSC Industrial Supply Co.	unit 7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	61.57
CN00	Coface	Eagle 1, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP	193,915.74
CN01	NEMS	Unit 9, 5 Crown Road, Quay West, Riverside Business Village, Sunderland, SR5 2AS	59,357.02
CN02	Npower	Eighth Ave, Gateshead, Tyne and Wear, NE11 0SX	87.71
CN03	NFU Mutual Colchester	NFU Office, Teybrook Centre, Brock Road, Great Tey, Colchester, Essex, CO6 1JE	0.00
CO00	Orbis Energy	Wilde Street, Lowestoft, Suffolk, NR32	72.00
CP00	Parson & Crossland Ltd	Forty Foot Road, Middlesbrough, TS2 1HG	19,885.31
CP01	Peter Mulligan	90 Duke's Avenue, Chiswick, London, W4 2AF	8,333.33
CP02	Phoenix Steel Ltd	c/o Attradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	37,069.68
CP03	Premier Inn	Whitbread Group Plc, Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire, LU5 5XE	309.75
CP04	Port of Sunderland	Capstan House, Greenwells Quay, South Docks, Barrack Street, Sunderland	71,978.50
CQ00	Q Laser Ltd	Unit 15, Cherry Way, Dubnire Industrial Estate, Houghton le Spring, Tyne and Wear, DH4 5RJ	5,287.57

Signature 

Tait Walker  
 A J Woods Engineering Limited  
 B - Company Creditors

Key	Name	Address	£
CR00	Redundancy Payment Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	0 00
CR01	RES Teesdale Scaffold Ltd	Sotherby House, Sotherby Road East, Middlesbrough Ind Estate, Middlesbrough, TS3 8BS	34,265.38
CR02	Ridgeons Ltd	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,713 11
CS00	South Essex Fasteners	52 Taylors Court, Temple Farm Ind Est, South end on sea, Essex, SS2 5SX	25 74
CS01	South East Galvanisers Ltd	Stafford Street, Willenhall, West Midlands, WV13 1RZ	948 48
CS02	Shaw Lifting	22 Pochin Road, Grangetown, Middlesbrough, Teeside, TS6 7AT	119 04
CS03	Solutions NDT	6 Lowefields Walk, Ingleby Barwick, Stockton-on-Tees, Cleveland, TS17 0SW	600.00
CS04	Specialized Blasting & Coatings Ltd	Unit 4, Philadelphia Complex, Houghton Le Spring, Co Durham, DH4 4UG	4,861.20
CS05	Speedarc Welding Supplies	Unit 2A, Spire Road, Glover Industrial Estate, Washington, Tyne & Wear, NE37 3RS	2,709.91
CS06	S Scott Electrical Ltd	12 Gordon Way, Dovercourt, Harwich, Essex, CO12 3TW	744 00
CS07	Sunderland City Council	P O Box 100, Civic Centre, Sunderland, SR2 7DN	6,863.50
CT00	Thomas Porter	Unit 31, Admiral Business Park, Nelson Way, Cramlington, NE23 1WG	232.07
CT01	Transport for London	Congestion Charging, PO BOX 2985, Coventry, CV7 8ZP	10.00
CT02	Trade Paints	Unit 5, The Glade Business Centre, Eastern Avenue, West Thurrock, Essex, RM20 3FH	550.74
CV00	Vitell	Suites 1 & 2, 21 Wilton Road, Balsall Common, West Midlands, CV7 7QW	50 40
CW00	Wade Atkins LLP	106 Franks Road, Dovercourt, Harwich, Essex, CO12 3RY	7,872.00
CW01	Westbroom Engineering Ltd	173 Mersea Road, Colchester, Essex, CO2 8PN	108.00
CW02	Winter & Co (Marine) Ltd	Maud's Court, Tendring, Essex, CO16 0BG	1,057.09
CW03	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	473.62
CW04	W & W Cleaning Services	47 Long Meadows, Dovercourt, Essex, CO12 4US	354.00
CW05	Weightmans LLP	First Floor, 3 Piccadilly Place, Manchester, M1 3BN	1,000.00
79 Entries Totalling		<u>829,897.13</u>	

Signature



## **AJ Woods Engineering Limited**

### **Notes to the Director's Statement of Affairs**

**Dated: 9 October 2013**

#### **Valuations**

Plant and equipment and motor vehicles have been valued by independent valuers, Messrs James Sutherland & Co (Auctioneers) Limited of Newcastle upon Tyne. James Sutherland & Co (Auctioneers) Limited are members of the National Association of Valuers & Auctioneers.

#### **Book Debts**

The Company's books and records indicate gross book debts of £324,868.12. After provisions for bad and doubtful debts, and counterclaims following the cessation of trade, it is estimated that the book debts will realise £156,015.60, although this is subject to on-going negotiations given the contractual nature of some of these debtors

#### **Employees**

Employees of the Company have claims for arrears of pay, holiday pay, pay in lieu of notice and redundancy pay, as appropriate, following the termination of their contact.

Both arrears of pay and holiday pay rank as preferential claims subject to statutory limits. Amounts in excess of the statutory limits together with pay in lieu of notice and redundancy pay rank as unsecured claims

Employee claims have been estimated based upon information available at present. Certain of the employee claims will be discharged through the National Insurance Fund, and the fund will have subrogated claims for any amounts paid to the employees.

#### **Prescribed Part**

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows:

- 50% of the net property up to £10,000;
- 20% of the net property in excess of £10,000;
- Subject to a maximum amount of £600,000

We estimate, to the best of our knowledge and belief based on the information known to date, that

- The value of the Company's net property, before any costs, is £158,785; and

- The value of the prescribed part of the net property will be in the region of £34,757.10

The Liquidators may seek a Court order not to distribute the Prescribed Part if they consider that the costs of making a distribution will be disproportionate to the benefits, or can automatically conclude the same without Court approval if the net property is below £10,000.

#### **Trade & Expense Creditors**

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

HMRC liabilities in terms of PAYE and VAT are shown as nil, as it is considered that the sums due will be offset against the Corporation Tax refund

#### **General**

The Statement of Affairs does not include any provision for the costs of administering the Administration.

#### **Details of Security**

Name of creditor	NatWest Bank plc
Address	Nat West Bank Plc, Colchester Business Centre, 100 The Crescent, Colchester, CO4 9GN
Amount of Debt (14 November 2013)	£89,162
Details of Securities held by Creditors	Fixed & Floating Charge
Date Security given	19 November 2009

Signature



Date 04/12/2013