

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 Number

DX Exchange

FRIDAY



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A08

13/12/2013

#156

COMPANIES HOUSE

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

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

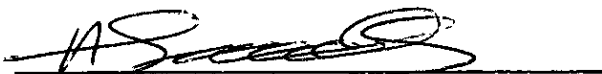
Statement of Truth

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

09/12/2014

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	53,655 24	NIL
NatWest Bank		(89,162 00)
Deficiency c/d		(89,162 00)
Assets subject to floating charge:		
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
Uncharged assets:		
Estimated total assets available for preferential creditors		186,415 60

Signature  Date 04/12/2014

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

A1 - Summary of Liabilities

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

Signature



Date

04/12/2014

Tait Walker
A J Woods Engineering Limited
B - Company Creditors

Key	Name	Address	£
CI00	1 & 1 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 Road, 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	Bronterm Lanes Ltd	Quayside Court, The Quay, Harwich, Essex, CO12 3HH	483.02
CB04	BOC	PO Box 12, Prestly rd, Worsley, manchester, M28 2UT	673.48
CB05	Bibby Consulting & Support	Brunswick Court, Brunswick Street, Newcastle under Lyme, Staffordshire, ST5 1HH	1,716.43
CC00	Clarks of Stillington Plates & Profiles Ltd	c/o HSBC 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	Copius (UK) Ltd	303a Aunthin Road, Newtownabbey, Co Antrim, BT36 7AP	97,932.42
CD00	Dalby 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	Murdoch 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	Fowel & 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, Chevin Mill, Leeds Road, Otley, West Yorkshire, LS21 1BT	70,810 38
CH02	Harwich Supplies	39 Stour Road, Harwich, Essex, CO12 3HR	98.59
CH03	AABCO 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, Philadelphia, 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, Shoeburyness, Southend on sea, SS3 9RE	10,163.80
CI02	Interlift Ltd	Unit 7 & 8 Trident Business Centre, Startforth 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
CI00	J & J Holdings	Iconfield House, Iconfield park, Harwich, Essex, CO12	33,175.78
CL00	Lingdale Engineering	Unit 14 Barnet Ind Est, Staughow Road, Lingdale, Saltburn by Sea, Cleveland, TS12 3ED	8,569 40
CM00	Mercator 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, Pallion, 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	Egale 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	Eight 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	Wild Street, Lowestoft, Suffolk, NR32	72.00
CP00	Parson & Crossland Ltd	Forty Foot Road, Middlesbrough, TS2 1HG	19,885 31
CP01	Peter Milligan	90 Duke's Avenue, Chuswick, London, W4 2AF	8,333 33
CP02	Phoenix Steel Ltd	c/o Atradius 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, Portz 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, Duhmre 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	Ridgecons 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, Grange Town, 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 3ES	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	68,603.50
CT00	Thomas Potter	Unit 3J, Admiral Business Park, Nelson Way, Cramlington, NE23 1WG	232.07
CT01	Transport for London	Congestion Charging, PO BOX 2985, Coventry, CV7 8ZR	10.00
CT02	Trade Paints	Unit 5, The Glade Business Centre, Eastern Avenue, West Thurrock, Essex, RM20 3FH	550.74
CV00	Vitel	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	Westbrook Engineering Ltd	173 Mersa 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

829,897.13

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