

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

05232546

Name of Company

Newman Automotive Engineering Limited

I / We

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 April 2015

Signed



Date 22 April 2015

Butcher Woods
 79 Caroline Street
 Birmingham
 B3 1UP

Ref 1470/DRT

For Official Use
 Insolvency Section | Post Room



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 24/04/2015 #152
 COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company	Company Number
Newman Automotive Engineering Limited	05232546

Statement as to the affairs of

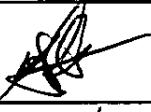
Newman Automotive Engineering Limited
79 Caroline Street
Birmingham
B3 1UP

On 22 April 2015 the date of the Creditors Voluntary Liquidation

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 22 April 2015 the date of the Creditors Voluntary Liquidation

Full Name Mike Hickman

Signed 

Dated 22/04/15

NEWMAN AUTOMOTIVE ENGINEERING LIMITED**A - SUMMARY OF ASSETS****This is the exhibit A referred to in the affidavit of Michael Hickman on 22 April 2015.**

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Book Debts	31,155	19,093
Plant & Machinery	1,192	2,500
Fixtures & Fittings	331	Nil
Estimated total assets available for preferential creditors	£	21,593

Signature



Date

22/04/15

NEWMAN AUTOMOTIVE ENGINEERING LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Michael Hickman on 22 April 2015.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	21,593
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		4,754
Estimated shortfall as regards preferential creditors	£	16,839
Debts secured by a floating charge -		Nil
Estimated surplus as regards non-preferential creditors	£	16,839
Unsecured claims -	£	
Trade Creditors		55,835
HM Revenue & Customs re - VAT		1,521
HM Revenue & Customs re - PAYE / NIC		12,455
HM Revenue & Customs re - Corporation Tax		2,164
Redundancy & Pay In Lieu of Notice		58,740
Lloyds Bank plc		3,577
Director's Loan re - Michael Hickman		3,593
Director's Loan re - Andrew Hickman		3,550
		141,435
Estimated deficiency as regards creditors	£	124,596
Issued and called up capital -		
2 Ordinary Shares of £1 each		2
Estimated total deficiency as regards members	£	124,598

Signature



Date 22/04/15

Butcher Woods
Newman Automotive Engineering Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	AUTO SUPPLIERS LIMITED EDWIN AVENUE HOO FARM INDUSTRIAL KIDDERMINSTER WORCS DY11 7RA	18,958 79	0 00	18,958 79
CB00	BLUE DIAMOND TECHNOLOGIES ROWLEY HOUSE, SCHOOL CLOSE CHANDLERS FORD EASTLEIGH HAMPSHIRE SO53 4BY	8,245 23	0 00	8,245 23
CB01	BIFFA WASTE SERVICES LTD P O BOX 645 HIGH WYCOMBE HP12 3WF	192 28	0 00	192 28
CC00	COMPACT FORK TRUCKS LIMITED UNIT 8B BLACKBROOK BUSINESS PARK NARROWBOAT WAY DUDLEY WEST MIDLANDS DY2 0XQ	312 00	0 00	312 00
CC01	COMPLETE PACKAGING & CONSUMABLES LTD WAREHOUSE 1 96 BELL LANE MARSTON GREEN WEST MIDLANDS B33 0HX	5,953 52	0 00	5,953 52
CC02	CAR SPARES (DISTRIBUTION) LTD 1281 STRATFORD ROAD HALL GREEN BIRMINGHAM WEST MIDS B28 9AJ	616 20	0 00	616 20
CC03	CRYSTAL AUTOPARTS (UK) LTD UNIT C1 & C2 ASTWOOD BUSINESS PARK ASTWOOD LANE ASTWOOD BANK B96 6HH	1,310 40	0 00	1,310 40
CD00	DIRECT SECURITY SYSTEMS MINERVA HOUSE DOCTORS PIECE WILLENHALL WEST MIDS WV13 1PZ	750 00	0 00	750 00
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	12,454 83	0 00	12,454 83

Signature



22/04/15

Butcher Woods
Newman Automotive Engineering Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH01	HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1,521 45	0 00	1,521 45
CH03	ANDREW HICKMAN	3,549 61	0 00	3,549 61
CH06	MICHAEL HICKMAN	3,593 28	0 00	3,593 28
CI01	H M Revenue & Customs COLLECTOR OF TAXES ACCOUNTS OFFICE CUMBERNAULD CUMBERNAULD GLASGOW G70 5TR	2,164 34	0 00	2,164 34
CJ00	JAY GEE HYDRDRAULIC SERVICES LTD UNIT 18 SPRINGVALE IND ESTATE BILSTON WOLVERHAMPTON WEST MIDS WV14 0QL	474 00	0 00	474 00
CJ01	JAMES LISTER & SONS SANDWELL IND ESTATE SPON LANE SOUTH SMETHWICK WEST MIDS B66 1QJ	773 83	0 00	773 83
CJ02	JCS COMPONENTS UNIT 14 GREAT BRIDGE IND ESTATE BRIDGE STREET TIPTON WEST MIDS DY4 0HR	522 00	0 00	522 00
CL00	LCP ESTATES LCP HOUSE THE PENSNETT ESTATE KINGSWINFORD WEST MIDS DY6 7NA	11,107 74	0 00	11,107 74
CL01	LEWIS SMITH & CO THE OLD DOCTORS HOUSE 74 GRANGE ROAD DUDLEY WEST MIDLANDS DY1 2AW	78 00	0 00	78 00
CL02	LLOYDS BANK PLC RETAIL BUSINESS BANKING 4TH FLOOR 125 COLMORE ROW BIRMINGHAM B3 3SD	3,577 00	0 00	3,577 00
CP00	PGS GLOBAL LOGISTICS LTD 248 MACKADOWN LANE KITTS GREEN BIRMINGHAM B33 0LE	450 84	0 00	450 84
Signature		<i>22/04/15</i>		

Butcher Woods
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Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS00	SAFETY KLEEN UK LTD 30 KELVIN WAY TRADING ESTATE KELVIN WAY WEST BROMWICH B70 7TW	5,701.65	0.00	5,701.65
CS01	STAPLES P O BOX 720 CAMBERLEY SURREY GU15 3WT	55.82	0.00	55.82
CS02	SUNLIGHT SERVICE GROUP P O BOX 6114 BASINGSTOKE RG24 8JP	332.21	0.00	332.21
CT00	THE NATIONAL INSURANCE FUND REDUNDANCY PAYMENTS, PO BOX 15424 COBALT SQUARE 83-85 HAGLEY ROAD BIRMINGHAM B16 8QG	58,740.00	0.00	58,740.00
24 Entries Totalling		141,435.02	0.00	141,435.02

Signature



22/04/15