

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

05292114

Name of Company

Centequip Limited T/A Ranger Plant Hire

We

Martin John Atkins FCA CTA FABRP
 2 Mountview Court
 310 Friern Barnet Lane
 Whetstone
 London
 N20 0YZ

Jonathan David Bass ACCA MABRP
 2 Mountview Court
 310 Friern Barnet Lane
 Whetstone
 London
 N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 April 2013

Signed



Date

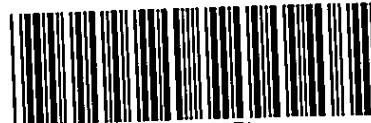
25 April 2013

Harris Lipman LLP
 2 Mountview Court
 310 Friern Barnet Lane
 Whetstone
 London
 N20 0YZ

Ref C3416/MJA/JDB/SOA

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 Insolvency Section 1 - Part D-

SATURDAY



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A19

27/04/2013

#117

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Centequip Limited T/A Ranger Plant Hire

on the 25 April 2013 the date of the resolution for winding up

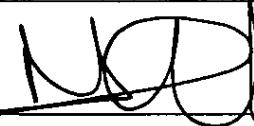
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARK PHILPIN

Signed



Dated

25/4/13

SA/

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A2767997
27/04/2013
COMPANIES HOUSE

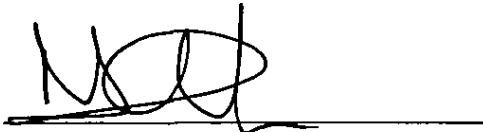
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Centequip Limited T/A Ranger Plant Hire
Statement Of Affairs as at 25 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Book Debts	28,388 21	21,291 16
Estimated total assets available for preferential creditors		21,291 16

Signature



Date



Centequip Limited T/A Ranger Plant Hire
Statement Of Affairs as at 25 April 2013

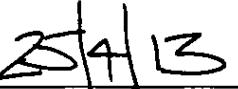
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,291 16
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	21,291 16
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	21,291 16
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	21,291 16
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	21,291 16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,848 44
Directors	30,487 03
HM Revenue and Customs - PAYE & NIC	62,478 05
	<u>138,813 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(117,522 36)
Estimated deficiency/surplus as regards creditors	(117,522 36)
Issued and called up capital	
Ordinary Shareholders (A, B, & C Class)	25,500 00
	<u>25,500 00</u>
Estimated total deficiency/surplus as regards members	<u>(143,022 36)</u>

Signature



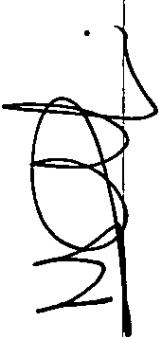
Date



Harris Lipman LLP
Centequip Limited T/A Ranger Plant Hire
B - Company Creditors

Key	Name	Address	£
CA00	Aldermore Bank	1 Tolherst Court, Turkey Mill Ashford Road, Maidstone, Kent, ME14 5SF	0.00
CA01	Aldermore Invoice Finance	Security Given Fixed & Floating Date Given 30/01/2013 3rd Floor, Regal House, 70 London Road, Twickenham, TW1 3QS	0.00
CA02	Aliparts Automotive Ltd	Security Given Fixed & Floating Date Given 30/01/2013 Allparts House, Micklefield Road, High Wycombe, Buckinghamshire, HP13 7EJ	968.14
CA03	Avenue Coatings	3 David Road, Colnbrook, Slough, SL3 0TW	160.25
CB00	BMI Reading Mowwong (2008) Limited	Unit 22, Bilton Industrial Estate, Bracknell, Berkshire, RG12 8YT	589.65
CB01	Boss Cabins Ltd	17 Lime Square Business Park, Alma Park Road, Grantham, Lincolnshire, NG31 9SN	150.00
CE00	EHC Teknic Ltd	Unit 5, Berber Business Centre, Kitchener Road, High Wycombe, Buckinghamshire, HP11 2TD	35.00
CE01	Eurocharts	Old Bell Works, School Lane, Pilling, Lancashire, PR3 6HB	107.00
CF00	Feltham Hydraulic Supplies Limited	Unit 2, Rainbow Business Village, Trout Road, West Drayton, Middlesex, UB7 7XT	262.18
CG00	Graeme Bruce & Partners	911 Green Lanes, London, N21 2QP	20,350.00
CI00	Impact (Breaks & Attachments) Ltd	911 Green Lanes, London, B21 2QP	6,232.00
CJ00	JS Pneumatics	Unit 8, Sawpit Business Park, Tibshelf, Derbyshire, DE55 5NH	135.64
CL00	Lasertech Slough	2 Greenfern Avenue, Burnham, Slough, Berkshire, SL1 6AQ	221.32
CL01	Leach Lewis Plant Limited	Victoria House, Britannia Road, Waltham Cross, Hertfordshire, EN8 7NU	3,200.00
CM00	MJ International Trading Ltd	PO Box 3627, Bourne End, Buckinghamshire, SL8 5GQ	6,200.00
CM01	Mobile Auto Electrical Services	7 Cedar Close, Iver Heath, Buckinghamshire, SL0 0QX	123.00
CP00	Parker Holdings Worldwide Limited	PO Box 1561, Gerrards Cross, Buckinghamshire, SL9 7XH	0.00
CP01	Pintek (Park Royal)	12 Hanover West Industrial Estate, 161 Acton Lane, London, NW10 7NB	1,776.61
CP02	UYCF Limited	PO Box 1561, Gerrards Cross, Buckinghamshire, SL9 7XH	4,277.00
CP03	Mark Philpin	51 Southgate Way, Penn, Buckinghamshire, HP10 8JS	29,229.50
CQ00	Lee Quinn	Malmesbury, Bedmond Road, Bedmond, Hertfordshire, WD5 0RS	1,257.53
CR00	Rhino's Plant Hire Ltd	Place Farm, Place Farm Lane, Dogginghurst, Essex, CM15 0JA	101.00
CT00	The Bucket Manufacturing	Unit 6C/D, Bulwark Industrial Estate, Chepstow, Monmouthshire, NP16 5QZ	652.00
CV00	Viking Direct	Tollwell Road, Leicester, LE4 1BR	307.65
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 0 00	0.00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00

Signature



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Harris Lipman LLP
Centequip Limited T/A Ranger Plant Hire
B - Company Creditors

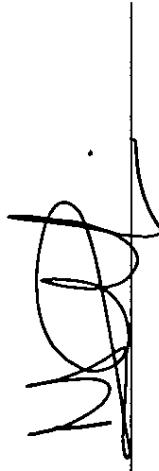
Key	Name	Address	£
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	62,478 05
28	Entries Totalling		138,813 52

Signature

Centequip Limited T/A Ranger Plant Hire
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA02	Mark & Debra Philpin	51 Southcote Way, Penn, Buckinghamshire, HP10 8JS	0	250	0	250
HA01	Mr Lee Quinn	Malmesbury, Bedmond Road, Bedmond, Hertfordshire, WD5 0RS	0	5,250	0	5,250
HA00	Mr Mark Philpin	51 Southcote Way, Penn, Buckinghamshire, HP10 8JS	0	20,000	0	20,000
3 Entries Totalling						25,500

Signature



Page 1 of 1

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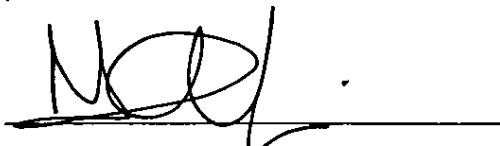
D – Deficiency Account**CENTEQUIP LIMITED T/A RANGER PLANT HIRE**

	£
Surplus / (Deficit) to the shareholders per the Company's financial statements as at 31 March 2012	91,927 00
Estimated surplus / (deficiency) on realisation of sale of assets in the liquidation	(7,097 05)
Estimate profit / (loss) on trading for the period from 01 April 2012 to 31 January 2013 (β)	(202,352 31)
Estimated deficiency as regards Creditors	<hr/> (117,522 36)
Less Write off of the share capital	<hr/> (25,500)
Estimated deficiency as regards Members	<hr/> (143,002 36)
	<hr/>

The following notes form an integral part of the above statement

- 1 This is the shareholders funds detailed on the last filed financial statements. It is made up of share capital, and the balance on the profit and loss account
- 2 This is an estimated figure for the profit/loss in the final trading period since the last filed financial statements. In this instance it is the estimated profit/loss for the 10 month period since the last financial statements. The figure is a balancing figure (β) and therefore an estimate
- 3 This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 4 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities
- 5 The book debts are stated after accounting for creditor contras. With regard to the estimated to realise value, the ledger has been discounted by 25% to take in to account a provision for bad debts
- 6 No provision has been made for the claims which could arise in respect of insolvency payments to staff
- 7 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator

Signature



16 April 2013

D – Deficiency Account

8 There are provisions of the insolvency legislation that require a liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property". A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A liquidator has to set aside

- 50% of the first £10,000 of the net property, and
- 20% of the remaining net property up to a maximum of £600,000

The company gave a fixed and floating charge to Aldermore invoice finance limited on 30 January 2013. The money due to them has been fully repaid from the fixed charge they hold over book debts. As a result, it will not be necessary to pay them any money under their floating charge, and the prescribed part provisions will not apply. However, this charge is still showing as outstanding on companies' house website

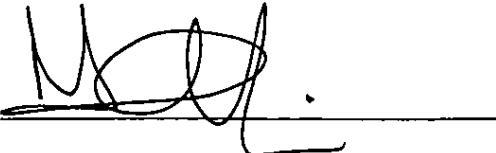
In addition to this there are charges shown on Companies House in respect of security given to HSBC Bank plc. It would appear that these charges have been settled in full but not reflected on Companies House

9 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors

Prepared by

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16 April 2013