

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05751191

Name of Company

STERLING ENGINEERING SERVICES LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as at 15 November 2013

Signed

John Bell

Date **15/11/2013**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

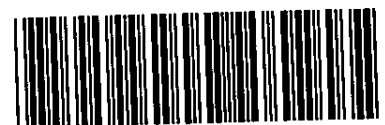
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For Official Use

Insolvency Section

Post Room

TUESDAY



A25

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19/11/2013

#101

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sterling Engineering Services Limited

on the 15 November 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

John Maltershead

Signed



Dated

15/11/13

Sterling Engineering Services Limited
Statement Of Affairs as at 15 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Book Debts	80,000 00	5,600 00
Lloyds Bank Plc		<u>(72,000 00)</u>
Deficiency c/d		<u><u>(66,400 00)</u></u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 15/11/13

Sterling Engineering Services Limited
Statement Of Affairs as at 15 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,473 83	
		2,473 83
Estimated deficiency/surplus as regards preferential creditors		(2,473 83)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,473 83)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,473 83)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	66,400 00	
Natwest Bank Plc	66,000 00	
		132,400 00
Estimated deficiency/surplus of assets after floating charges		(134,873 83)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,473 83	
Trade & Expense Creditors	338,176 49	
DE	5,989 08	
Directors	29,000 00	
HM Revenue & Customs - PAYE/NIC	16,525 63	
HM Revenue & Customs - VAT	37,547 42	
		429,712 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(429,712 45)
Shortfall in respect of F C's post 14 September 2003 (brought down)		132,400 00
Estimated deficiency/surplus as regards creditors		(562,112 45)
Issued and called up capital		
Ordinary Shareholders	2 00	
Ordinary A Shares	10 00	
Ordinary B Shares	10 00	
Ordinary C Shares	10 00	
		32 00
Estimated total deficiency/surplus as regards members		(562,144 45)

Signature



Date

15/11/13

Clarke Bell Limited
Sterling Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Steel Services Limited	South Ribblesdale Industrial Estate, Grove Road, Wlinton Le Dale, Preston, Lancashire, PR5 4AJ	48,683 47
CA01	AE Hancock	Unit G1, Hallam Mill, Hallam Street, Stockport, Cheshire, SK2 6PT	16,968 00
CA02	Ainscough Crane Hire Limited	Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ	30,840 00
CA03	Aalco Manchester	Express Trading Centre, Stone Hill Road, Farnworth, Lancs, BL4 9NN	634 04
CA04	Arc Multi Metals Services Limited	Churchside, Park Road Industrial Estate, Bacup, Lancashire, OL13 0BW	442 32
CA05	Air Handlers Northern Limited	Bute Street, Salford, M50 1DU	572 40
CA06	AJB Installations	2 Torrax Close, Salford, M6 79X	34,020 00
CA07	Allot UK Limited	6B The Mews, 15a Liverpool Road, Southport, Merseyside, PR8 4AS	1,235 50
CB00	Brandon Hire Plc	665 Eccles New Road, Salford, Manchester	8,198 17
CB01	BOC	PO Box 12, Priestley Road, Worsley, Manchester	1,513 00
CB02	B W Industries Limited	Lancaster Road, Carnaby Industrial Estate, Bridlington, West Yorkshire, YO15 3QY	32,405 36
CB03	Barry & Son Limited	Bute Street, Weaste, Salford, M50 1DU	2,364 00
CC00	Career Makers	C/O RBS Invoice Finance, Smith House PO Box 50, Elmswood Avenue, Feltham Middlesex, TW13 7QD	44,029 39
CD00	D J Profile & Grinding & Co Limited	Hibbert Street, Whitehill Industrial Estate, Stockport, Cheshire, SK4 1NS	426 70
CE00	Easi Up Lifts	Fenny Compton Grange, The Wharf, Fenny Compton, Southam, Warwickshire, CV47 2XF	5,714 88
CE01	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	3,312 78
CE02	European Tubes Limited	Unit 9 Pagefield Industrial Estate, Miry Ln, Wigan, Lancs, WN6 7LA	581 42
CF00	Flintline Fasteners Limited	Highfield Road, Little Hulton, Salford, Manchester, M38 9ST	7,364 77
CH00	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,101 07
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,525 63
CH02	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	37,547 42
CH03	Hindley Engineering Limited	Unit 1 Prospect Industrial Estate, Platt Lane, Hindley, Wigan, WN2 3PA	6,500 00
CI00	IBPS Draughting	Room 4 Jubilee Building, Hereford, HR4 9UW	2,760 00
CJ00	Jacob UK Limited	Laundry Bank (a49), Churub Stretton, SY6 6PH	847 30
CL00	Laser Centre	Lottory Street, Chestergate, Stockport, Cheshire, SK3 0BN	648 00
CL01	Lifting Gear UK	Unit D4, Leyland Business Park, Centurian Way, Leyland, PR25 3GR	1,044 11
CL02	Lloyds TSB Bank Plc		72,000 00
CN00	ND Oliveran Co Limited	Ptolemy House, 7 School Road, Sale, M33 7XY	1,500 00

Clarke Bell Limited
Sterling Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CN01	Natwest Bank Plc	151 Chorley Road, M27 4AE	66,000 00
CN02			0 00
CO00	One Stop Hire Limited	Units 1-5 Ainscough Trading Estate, Mossley Lea Road, Wroughtington, WN6 9RS	4,178 56
CP00	Permier Lift Trucks Limited	Unit 17 Cinnamon Brow Business Park, Makerfield Way, Ince in Makerfield, Wigan, WN2 2PR	1,482 00
CR00	Royton Steelstock Limited	PO Box 2, Anstely Mill Lnae, Alton, Hants, GU34 2YA	12,717 05
CR01	R Swain & Sons Limited	Medway Freight Centre, Priory Road, Strood, Rochester, ME2 2BD	543 00
CS00	Salford City Council	Emerson Huse, Albert House, Eccles Mnachester, M30 0TE	4,762 50
CS01	Steel Tec Design Limited	The Works, Tame Street, SK15 1ST	8,975 00
CT00	Tag Froklift Truck Services	Unit 3, 3A, 3B Mellors Road, Trafford Park, Manchester, M17 1PB	533 00
CU00	Ultra Welding Equipment Limited	Progress House, Catherine Street West, Denton, Manchester, M34 3SB	25,241 12
CU01	UK Platforms	1st Floor Enterprise House, Stafford Park 1, Telford, TF3 3BD	11,836 23
CU02	United Utilities	Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	682 74
CW00	W A Office Needs	391B Bury Old Road, Prestwich, Manchester, M25 1PS	453 00
CW01	Williams Fastners	Unit 4A Tinsley Industrial Estate, Shepcote, Sheffield, S9 1TH	2,144 61
CW02	Widnes Galvanising Limited	Fairway Trading Park, Dilton Road, Widnes, Cheshire, WA8 0NZ	10,921 00
CW03			0 00
ED00	Mr Christopher Davies	344 Brinnington Road, Brinnington, Stockport, Cheshire, SK5 8BX	4,862 91
EF00	Mr Iain Nathan Fuller	29 Howard Street, Ashton-Under-Lyne, Lancashire, OL7 9DN	3,600 00
EH00	Anne Harrigan	64 Holm Court, Salford, Lancashire, M6 5FN	0 00
EM00	Steven Mottershead	131 Wigan Road, Leigh, Lancashire, WN7 5DE	0 00
EM01	John Mottershead	81 Dunscore Road, Winstanley, Wigan, WN3 6TR	0 00
EN00	Paul Glynn Nolan	15 Church Avenue, Salford, Lancashire, M6 5RB	0 00
EP00	Tyrone George Porter	2 Lindeth Avenue, Gorton, Manchester, M18 7EX	0 00
ER00	Michael Richardson	10 Brookfield Avenue, Salford, Manchester, M6 8EW	0 00
ER01	Kenneth Reeves	231 East Lancashire Road, Swinton, Manchester, M27 2GE	0 00
ES00	Colin Stewart	14 Nursery Street, Salford, Lancashire, M6 9DQ	0 00
ES01	Paul Gavin Sarsfield	10 Ventor Street, Bolton, Lancashire, BL1 8PY	0 00
EW00	Steven Wilkinson	29 Ruunymede, Swinton, M27 5WA	0 00
EZ00	Zarron Angelo Martin Shanna	30 Everside Close, Walkden, Manchester, M28 3EY	0 00

Clarke Bell Limited
Sterling Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
RM00	John Mottershead	81 Dunscore Road, Wigan, WN3 6TH	14,500 00
RR00	Kenneth Reeves	231 East Lancs Road, Swinton, M27 5GE	14,500 00
59 Entries Totalling			567,712.45

