

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**

To the Registrar of Companies

For Official Use

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Company Number

06034774

Name of Company

Portside Engineering Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2015

Signed



Date 01 May 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref P148/ICB/RMR/AS

For Official Use

Insolvency

WEDNESDAY



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#13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Portside Engineering Limited

on the 1 May 2015 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 Roger Lympany.

Signed R. Lympany

Dated 1st May 2015

Portside Engineering Limited
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Cash At Special Account	31,205 15	31,205 15
Plant & Machinery	144,949 00	70,000 00
Furniture & Equipment	2,389 00	50 00
Motor Vehicles		2,000 00
Book Debts	61,824 14	50,000 00
Cash at Bank	7,000 00	7,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		160,255 15

Signature *R. Lyngby* Date 1/5/2015

Portside Engineering Limited
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	160,255 15
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	22,511 36
	22,511 36
Estimated deficiency/surplus as regards preferential creditors	137,743 79
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	137,743 79
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	137,743 79
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	137,743 79
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	137,743 79
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,238 56
Employees - unsecured wage claims	2,863 76
Redundancy and Notice Claims	106,613 93
Directors	151,216 99
Landlord	52,549 06
Inland Revenue	23,613 32
Customs & Excise	23,321 06
Contract Hire Liability	21,919 95
	404,336 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(266,592 84)
Estimated deficiency/surplus as regards creditors	(266,592 84)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(266,792 84)

Signature

R. Lyndon

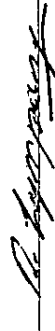
Date

1/5/2015

Parkin S Booth & Co
Portside Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Argyll-Ruane Ltd	Meadowbank Road, Rotherham, S61 2NF	0 00
CA01	Apollo Cutting Tools Ltd	Unit 7, Courtyard Works, Newstet Road, Liverpool, L33 7TJ	15 60
CA02	Acorn Industrial Estates Limited	178 Triumph Way, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9GQ	52,549 06
CA03	Aviva Health UK Ltd	PO Box 3240, Group Risk, Norwich, NR1 3ZF	0 00
CA04	Arthur J Gallagher	Riverside, Cloister House, New Bailey Street, Manchester, M3 5AG	0 00
CB00	Briggs Equipment UK Ltd	PO Box 3777, Orbital 7, Orbital Way, Cannock, Staffordshire, WS11 8XW	21,919 95
CB01	BT PLC	Department W, Durham TE, Providence Row, Durham, DH1 1RR	400 00
CB02	BOC Limited	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	403 76
CB03	Brammer UK Limited	67 Brasenose Road, Bootle, Merseyside	0 00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	1,310 82
CD00	David Slater	Bracklyn, Silverdale Road, Arnside, Cumbria, LA5 0DZ	0 00
CE00	Employees Various	Various	25,375 12
CE01	Employees Various	Various	106,613 93
CH00	H B Tools (Ormskirk)	Unit 2, Langley Court, Higgins Lane Industrial Estate, Burscough, Lancashire, L40 8JR	1,879 20
CH01	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	23,321 06
CH02	HMRC -PAYE	Insolvency Department, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,613 32
CH03	Harrison & Hutchinson Ltd	Field Road, Port of Heysham Industrial Estate, Morecombe, LA3 2XU	0 00
CI00	IWS (Industrial & Welding Supplies)	Unit C2, Fallons Road, Wardley Industrial Estate, Worsley, M28 2NY	625 80
CI01	Industrial Hydraulic Services Limited	Unit 43, Brasenose Road, Liverpool, L20 8HL	2,102 94
CI02	Induction Heat Treatments (M/c) Ltd	Station Road, New Mills, High Peak, Derbyshire, SK22 3JB	110 81
CJ00	Johnsons Apparelmaster	Unit 14, Express trading Estate, Stonehill Road, Farnworth, Bolton, BL4 9TP	487 19
CJ01	JP Oils	PO Box 384, Wigan, WN6 8WY	860 55
CK00	Kayson Green Limited	Clough Road, Severalls Business Park, Colchester, Essex, CO4 9QS	0 00
CK01	Knight Security (Southport)	73 Upper Aughton Road, Birkdale, Southport, Merseyside, PR8 5ND	84 00
CL00	Lloyd & Jones Engineers Limited	Langton House, PO Box 29, 74B Regent Road, Bootle, Merseyside, L20 1EJ	767 29
CL01	R Langton	7 Repton Road, Childwall, Liverpool, L16 4PA	864 00
CL02	Roger Lympney	The Orchard, Carr Bank Road, Minthorpe, LA7 7LB	151,216 99
CM00	Mollart Cox Products Limited	Unit 1, Broombank Road, Chesterfield Trading Estate, Chesterfield, S41 9QJ	0 00
CM01	Majestic Engineering Limited	Lipton Close, St John's Road, Brasenose Industrial Estate, Bootle, Liverpool, L20 8PU	0 00
CM02	Merseyside Metal Services Limited	36 Lord Street, Birkenhead, Merseyside, CH41 1BJ	1,972 80

Signature



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Parkin S Booth & Co
Portside Engineering Limited
B - Company Creditors

Key	Name	Address	£
CM03	Molyneux & Co Accountants	44 Hardshaw Street, St Helens, Merseyside, WA10 1JN	0 00
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	6,407 37
CR00	Rockrome Engineering Limited	156 Sandy Road, Seaforth, Liverpool, Merseyside, L21 1AQ	216 00
CS00	Scottish Power	Customer Services, PO BOX 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	1,126 43
CS01	Sefton Council	PO Box 21, Bootle, Merseyside, L20 3US	490 00
CS02	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	170 19
CT00	Tyrecraft	480 Hawthorne Road, Bootle, Merseyside, L20 9PP	16 80
CU00	United Utilities	P O Box 450, Warrington, WA55 1WA	1,063 25
CV00	Varol Limited	Shelah Road, Halesowen, West Midlands, B63 3PN	374 40
CW00	Wallwork Heat Treatment Limited	Lord Street, Bury, BL9 0RE	129 36
CW01	Wrightsure Insurance Services Ltd	Wrightsure House, 11 & 12 Hurricane Drive, Estuary Business Park, Liverpool, L24 8RL	0 00
CW02	Wilson Henry LLP	145 Edge Lane, Liverpool, L7 2PF	360 00
RL00	Mr Roger Lympny	The Orchard, Carr Bank Road, Carr Bank, Milnthorpe, Cumbria, LA7 7LB	0 00
43 Entries Totalling			426,847 99

Signature



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