

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

EDS Plant Solutions Limited

Company number

06548723

In the
High Court of Justice, Chancery Division

{full name of court}

Court case number

28 of 2014

(a) Insert full name(s) and
address(es) of administrator(s)We (a) Antony David Nygate and David Harry Gilbert of BDO LLP, 55 Baker Street,
London, W1U 7EU

Attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

* ~~the statement(s) of concurrence;~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint/Administrator(s)

Dated

8 APRIL 2014

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.

c/o Robert Ferne BDO LLP, 55 Baker Street, London,

W1U 7EU

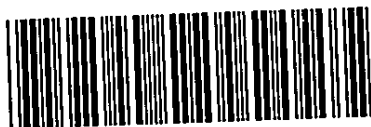
Our Ref

Tel 020 7893 3562

DX Number

DX Exchange

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



A35GFKRS

A16

09/04/2014

#118

COMPANIES HOUSE

WEDNESDAY

Statement of affairs

Name of Company

EDS Plant Solutions Limited

Company number

06548723

In the

High Court of Justice, Chancery Division

[full name of court]

Court case number

28/2014(a) Insert name and address of
registered office of the companyStatement as to the affairs of (a) EDS Plant Solutions Limited whose registered office is situated at c/o
BDO LLP, 55 Baker Street, London, W1U 7EU

on the (b) 15 January 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that 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 (b) 15 January 2014 the date that the company entered
administration

Full name SEAN NUTLEYSigned Dated 7/3/2014

A – Summary of Assets

Assets

Assets subject to fixed charge

Plant, machinery & vehicles subject to HP & leases

Assets subject to floating charge

Plant, machinery & vehicles – owned

Book debts

Group balance – EDS Group Holdings Limited (in Administration)

Group balance – EDS Australasia Pty Limited

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
3,564,255	-
477,905	428,500
3,120	-
1	-
312,332	Unknown
4,366,613	428,500

Signature

 Date 7/3/2014

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 428,500
Liabilities	
Preferential creditors -	0
Estimated deficiency/surplus as regards preferential creditors	£ 428,500
Estimated prescribed part of net property where applicable (to carry forward)	£ 88,700 88,700
Estimated total assets available for floating charge holders	£ 339,800
Debts secured by floating charges – Murray Pearce Limited	£ 11,025,716 11,025,716
Estimated deficiency/surplus of assets after floating charges	£ 10685916
Estimated prescribed part of net property where applicable (brought down)	£ 88,700 88,700
Total assets available to unsecured creditors	£ 88,700
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 3,104,076 3,104,076
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 3,015,376
Shortfall to floating charge holders (brought down)	10,685,916
Estimated deficiency/surplus as regards creditors	13,701,292
Issued and called up capital	£ 1
Estimated total deficiency/surplus as regards members	£ 13,701,293

Signature



Date

7/3/2014

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See attached list reference EDSPSL 1	EDS Plant Solutions trade creditors	60,474	None		
HSBC Bank plc - overdraft	Carmel House, 49-63 Fargate, Sheffield, S1 2HD	11,619	None		
Euro Dismantling Services Limited (in administration)	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	1,228,468	None		
HMRC - VAT under group registration	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,704,941	None		
Silverdell PLC (in administration), re group relief	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	98,574	None		
Murray Pearce Limited	5 th Floor, 24 Old Bond Street, Mayfair, London, W1S 4AW	11,025,716	Debenture creating fixed & floating charges over the company's assets	2/4/2004 & 9/8/2013 by HSBC Bank plc & assigned to Murray Pearce on 9 December 2013	Unknown
See attached list EDSPSL 2	Hire purchase and leasing agreements	2,735,988	See EDSPSL 2	See EDSPSL 2	

Signature  Date 7/3/2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
EDS Group Holdings Limited (in administration)	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	1	£1	Ordinary share
TOTALS				

Signature  Date 7/3/2014

EDS Plant Solutions

Company creditors - reference EDSPSL 1

	Name of creditor	Address	Amount
A&J001	A & J AUTO SERVICES	UNIT 4D, P R ALLEN INDUSTRIAL ESTATE, COULMAN ROAD, THORNE, DONCASTER, DN8 5JU	641.76
ABB001	ABBOTT FASTENERS LTD	Unit 4B, The Gloucesters, Luckyn Lane, Pippas Hill Industrial Estate, Basildon, Essex, SS14 3AX	1,047.96
AND001	ANDERSON HYDRAULICS (DONCASTER) LTD	HERITAGE HOUSE, ALBION DRIVE, UIDGET LANE IND ESTATE, THURNSCOPE, ROTHERHAM, S63 0BA	1,188.00
ARC002	ARCO LTD	PO BOX 733, PARKWAY AVENUE, SHEFFIELD, S9 4YX	26.80
ATS001	ATS EUROMASTER LTD	ATOS ORIGIN PAYMENT CENTRE, HEAVENS WALK, DONCASTER CARR, DONCASTER, DN4 5HZ	1,676.94
BUR001	BURN'T TREE VEHICLE SOLUTIONS	BURN'T TREE HOUSE, KNIGHTS WAY, BATTLEFIELD ENTERPRISE PARK, SHREWSBURY	82.08
CRO001	CROSSROADS TRUCK & BUS	CANKLOW MEADOWS IND EST, WEST BAWTRY ROAD, ROTHERHAM, S60 2XL	601.80
ECY001	ECY (HOLDINGS) LIMITED	BARLEY CASTLE LANE, APPLETON THORN, WARRINGTON, WA4 4RB	438.24
ENG001	ENGINEERING SAFETY INSPECTION	AGM HOUSE, LONDON ROAD, COPFORD, COLCHESTER	300.00
EXC001	EXCAVATOR SPARES(CHESTERFIELD) LTD	UNIT 7, DEVONSHIRE INDUSTRIAL HAMLET, STATION ROAD, BRIMMINGTON, CHESTERFIELD, S43 1JJ	116.11
FOR001	FORKWAY LTD	SHAW CROSS BUSINESS PARK, OWL LANE, DEWSBURY, WEST YORKSHIRE, WF12 7RF	686.99
GIL001	JCT600 BRADFORD	GILDER VAN CENTRE, EUROPA CLOSE, EUROPA LINK, SHEFFIELD, S9 1XS	161.63
HAU001	HAULMARK EQUIPMENT LTD	BARLEY CASTLE LANE, APPLETON THORN, WARRINGTON, CHESHIRE, WA4 4RB	6,291.95
LEE001	LEENGATE IND. & WELDING SUPPLIES	UNIT 20, SHAW LANE IND EST., OGDEN ROAD, DONCASTER, DN2 4SQ	269.56
LEP001	LE PLA & CO LTD	MONKEY WORKS, NEEPSEND LANE, SHEFFIELD, S3 8AU	198.49
LIE002	LIEBHERR - GREAT BRITAIN LTD	NORMANDY LANE, STRATTON BUSINESS PARK, BIGGLESWADE, SG18 8QB	31,298.79
MAE001	M A E.S LTD/STATUS HYDRAULICS	AUTO ELECTRICAL SPECIALISTS, HOPE STREET, ROTHERHAM, S60 1LH	269.95
MAL001	MALIN MOTOR BODIES	UNIT 1, NUTWOOD TRADING ESTATE, LIMESTONE COTTAGE LANE, SHEFFIELD, S6 1NJ	2,694.97
MHE001	M H EQUIPMENT	THE WHITEWALL CENTRE, WHITEWALL ROAD, STROOD, KENT, ME2 4DZ	(139.12)
MUD001	MUDFORDS	400 Petre Street, Sheffield, S4 8LU	152.40
NOR003	NORTHERN POWER TOOLS LTD	1 STEVENSON ROAD, SHEFFIELD, S9 3XG	444.97
NOR005	DAVE NORCROSS EXPENSES	9 Poplar Road, Eckington, Sheffield, S21 4FB	10.00
PEN001	PENNINE LUBRICANTS LIMITED	UNIT 35, NUTWOOD TRADING ESTATE, LIMESTONE COTTAGE LANE, SHEFFIELD, S6 1NJ	20.88
PIR007	PIRTEK LEEDS	UNIT 4, SCALA COURT, LEATHLEY ROAD, HUNSLET, LEEDS	1,077.60
PIR009	PIRTEK PAISLEY	UNIT 4, GREENHILL BUSINESS PARK, GREENHILL ROAD, PAISLEY, PA3 1RQ	2,128.40
SCA001	SCANIA (GREAT BRITAIN) LTD	DELAWARE DRIVE, TONGWELL, MILTON KEYNES, BUCKS, MK15 8HB	4,141.86
SER001	Intertruck	2100 The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	17.21
SHE001	SHEFFIELD AUDI JCT600	Bochum Parkway, Meadowhead, Sheffield, S8 8BR	279.23
TSL001	TSL Vanguard Vehicle Services	BELL HILL, WOOD LANE, ROTHWELL, LEEDS, LS26 0RS	780.00
VSC001	TRANSEND SOLUTIONS LTD	9 CHAPEL LANE, SOUTH WINDYARD BUSINESS VILLAGE, TEES VALLEY, TS22 5FG	3,283.20
WIL001	WILLIAMS FASTENERS	UNIT 4A, TINSLEY INDUSTRIAL ESTATE, SHEPCOTE WAY, SHEFFIELD	285.58

60,474.23

EDS Plant Solutions - HP & lease liabilities

Reference EDS 4

	Address	Amount of debt	Details of security held by creditor	Dates security given	Value of security £
HSBC Asset Finance (UK) Limited	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	1,826,605	HP agreements	Various	Unknown
Lloyds TSB Commercial Finance re plant & machinery	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	900,638	HP agreements	Various	Unknown
Lloyds TSB Commercial Finance re vehicles	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	5,587	HP agreements	Various	Unknown
Unreconciled balance		3,158			
		<u>2,735,988</u>			