

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

06716808

Name of Company

NP Hire Limited

I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date 25 February 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref N195215/JR/J

Insolvency

TUESDAY



A17 03/03/2015 #317
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NP Hire Limited

on the 25 February 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

Gordon Pearson

Signed



Dated

25.2.15

NP Hire Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Book Debts & Retentions	67,974 00	40,000 00
Estimated total assets available for preferential creditors		40,000 00

Signature

Date 25-2-15

NP Hire Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,000 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay & Holiday Pay	41,559 00
	<u>41,559 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,559 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank plc	30,000 00
	<u>30,000 00</u>
	<u>(31,559 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(31,559 00)</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(31,559 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(31,559 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	185,504 00
Redundancy & Pay in Lieu of Notice	98,503 00
HM Revenue & Customs - PAYE/NIC	333,520 00
HM Revenue & Customs - VAT (est)	100,000 00
	<u>717,527 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(749,086 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(749,086 00)</u>
Issued and called up capital	
Share Capital	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(749,186 00)</u>

Signature



Date

25.2.15

**The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A1 Carglass 19 Boulevard Industrial Estate The Boulevard Hull East Yorkshire HU3 4AY	90 00
CA01	Airkool Contracts Limited 10 Rotterdam Road Sutton Fields Industrial Estate Hull East Yorkshire HU7 0XD	1,320 00
CA02	Arco Limited PO Box 21 Waverley Street Hull East Yorkshire HU1 2SJ	59 99
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	B&ES Old Mansion House Eamont Bridge Penrith Cumbria CA10 2BX	2,075 14
CB02	BAPP Industrial Supplies (Hull) Limited Dalton Street Cleveland Street Hull East Yorkshire HU8 8BB	716 65
CB03	Binks Building Services Limited Service House 921 Hedon Road Hull East Yorkshire HU9 5QP	150 00
CB04	Brooke Edgley Specialist Technical Services Ltd Brooke House Morton Street Middleton Manchester M24 6AN	1,451 30

Signature



The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB05	Bonus Electrical Limited Unit 1 Kingswood Business Park Hull East Yorkshire HU7 3AP	174 13
CB06	Burnand XH 66 Gillett Street Hull East Yorkshire HU3 4JF	42 47
CC00	Complete Office Solutions Limited 7 Snowdonia Avenue Skippingdale Industrial Estate Scunthorpe North Lincolnshire DN15 8NL	633 84
CC01	Caffe Society Limited	744 00
CC02	CHAS	270 00
CC03	Chubb Fire 400 Dallow Road Luton Bedfordshire LU1 1UR	504 77
CC04	Clik Limited Tabacco Factory Raleigh Road Southville Bristol BS3 1TF	96 00
CC05	Countrywise Water Coolers Limited Wiltshire Road Dairycoates Industrial Estate Hull East Yorkshire HU4 6PA	402 00
CC06	CS Catering Equipment Unit 2 Lincoln Way Sherburn in Elmet North Yorkshire LS25 6PJ	774 00
CC07	Condair plc Artex Avenue Rustington Littlehampton West Sussex BN16 3LN	858 00

Signature



The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC08	Tony Cook Daisy Hill Road Burstwick Hull East Yorkshire HU12 9HD	118 80
CD00	Donaldson Filtration (GB) Limited Humberstone Lane Thurmaston Leicester LE4 8HP	4,580 52
CD01	Dron & Dickson 18 Whitehouse Road Springkerse Industrial Estate Stirling FK7 7SS	203 35
CD02	Dave Jessop Limited Anchor Trade Park, Wiltshire Road Dairycoates Industrial Estate Hull East Yorkshire HU4 6PA	401 52
CE00	Engineering & Welding Supplies Limited Westmorland Street Hull East Yorkshire HU2 0HX	860 30
CE01	Evercal Limited Citadel Way Citadel Trading Park Hull East Yorkshire HU9 1TQ	76 80
CE02	Exell Technology 1 Brookfield Business Park, York Road Shiptonthorpe York North Yorkshire YO43 3PU	5,880 00
CE03	Industrial & Welding Supplies (Hull) Ltd Express House, Wilington Commercial Park Bedford Street Hull East Yorkshire HU8 8AR	270 37

Signature



**The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE04	Express Heating Supplies Limited Unit 1, Temple Street Factory Units Beverley Road Hull East Yorkshire HU5 1AD	86 16
CF00	F G Adamson & Son Occupation Lane Swanland North Ferriby East Yorkshire HU14 3QZ	58 50
CF01	Filtex Filters Limited Filtex House Navigation Way Oldbury Road West Bromwich B70 9DF	6,081 60
CF02	Fire Stop Services Stanhope Beck Horncastle Lincolnshire LN9 5DG	144 00
CF03	F R Scott Limited Canning Street Hull East Yorkshire HU2 8QS	66 26
CG00	Gas Safe Register PO Box 6804 Basingstoke RG24 4NB	440 40
CG01	Glen Wilson Limited 10 Rotterdam Road Sutton Fields Industrial Estate Hull East Yorkshire HU7 0XD	3,324 19
CG02	GW Power-Safe 9 Datchet Garth Hull East Yorkshire HU4 7EP	809 56
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00

Signature

The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH04	HSS Hire Service Group Limited 25 Willow Lane Mitcham Surrey CR4 4TS	1,360 15
CH05	HT Process Controls Limited Peninsula Buildings, Carham Road Carr Lane Industrial Estate Hoylake Wirral CH47 4FF	1,434 00
CH06	Hull City Council Treasury Building Guildhall Road Hull East Yorkshire HU1 2AB	125 02
CH07	Humberside Decorative Materials Limited 7-9 Reform Street Hull East Yorkshire HU2 8EF	1,784 26
CI00	Image Safetywear Limited c/o SME Invoice Finance Limited Hallamshire House 5 Hayland Street Sheffield S9 1BY	1,095 48
CI01	Industrial Motors & Controls Limited 26 Canal Side Street Newport Brough East Yorkshire HU15 2RL	5,954 04
CI02	Instruments & Controls Faraday Works, Crowle Street Hedon Road Hull East Yorkshire HU9 1RH	188 40
CI03	Interflex Hose	460 80
CI04	IT Spectrum Limited 1 Trinity Street Hull East Yorkshire HU3 1JR	491 40

Signature



**The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ00	John Moore Security Limited Glencoe House 599 Anlaby Road Hull East Yorkshire HU3 6HP	1,460 40
CK00	Kinetic Systems Support LLP 11 Cartwright Court, Dyson Wood Way Bradley Business Park Huddersfield West Yorkshire HD2 1GN	22,264 50
CK01	Kingston Communications PO Box 195 Hull East Yorkshire HU1 3RN	106 00
CK02	Kottermann Limited 8 The Courtyard Furlong Road Bourne End Buckinghamshire SL8 5AU	1,089 71
CL00	Lincs Electrical Wholesalers Limited c/o The P&A Partnership Ltd, 93 Queen Street Sheffield S1 1WF	22,552 97
CL01	Lindab Units 9-10 Carousel Way Riverside Business Park Northampton NN3 9HG	1,201 09
CM01	Marcalex Insulation Services 49 Offerton Industrial Estate Hempshaw Lane Stockport Cheshire SK2 5TJ	10,015 91
CM02	Metal Coating Services Limited c/o HSBC Invoice Finance (UK) Limited 21 Farncombe Road Worthing West Sussex BN11 2BW	168 00

Signature



**The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM03	Michael Barugh Steel Stockholding Limited English Street Hull East Yorkshire HU3 2BS	1,792 15
CM04	MI Property Services 25 Cherry Tree Terrace Beverley East Yorkshire HU17 0EN	50 00
CM05	MKM UK Limited Stoneferry Road Hull East Yorkshire HU8 8DE	26,685 73
CM06	Motivair Compressors Limited Victoria House Britannia Road Waltham Cross Hertfordshire EN8 7NU	1,569 00
CM07	Mustang Communications Limited Eastfield Industrial Estate Scarborough North Yorkshire YO11 3UT	588 36
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CN01	NEW (UK) Limited 100 Oxford Street Hull East Yorkshire HU2 0QP	9 60
CN02	Newlove Engravers Limited 5 Hood Street Off New Cleveland Street Hull East Yorkshire HU8 7AL	67 20
CN03	National Gas Services (Training) Limited Unit 10 , Gelderd Trading Estate Brown Lane West Leeds West Yorkshire LS12 6BD	1,033 20

Signature

The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN04	Northern Hygiene Laboratories Limited Thorpe House Kellethorpe Estate Driffield East Yorkshire YO25 9DJ	124 56
CO00	OSS Sealing Solutions & Hose Unit A, 41-47 Scarborough Street Witty Street Hull East Yorkshire HU3 4TG	931 56
CO01	Overdrive Auto Services Unit 5a, Dalton Street Industrial Estate Cleveland Street Hull East Yorkshire HU8 8BB	311 38
CP00	Pirtek	240 00
CP01	Pitney Bowes Limited The Pinnacles Harlow Essex CM19 5BD	277 36
CP02	Precision Drilling 2000 Limited Wyke Street Hedon Road Hull East Yorkshire HU9 1PA	210 00
CP03	Professional Fire Systems & Projects 116 Springfield Avenue Brough East Yorkshire HU15 1BY	240 00
CP04	Profile Lighting Services Limited Units 4 & 5 Raynham road Bishops Stortford Hertfordshire CM23 5PB	15 48
CP05	Protec Fire Detection plc Protec House Churchill Way Nelson Lancashire BB9 6RT	650 76

Signature



**The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	REX Group Services Limited Mowbray House 18-22 Mowbray Street Sheffield S3 8EN	6,580 51
CR01	Riley Engineering Limited Heritage Works, Ellifoot Lane Burstwick Hull East Yorkshire HU12 9EF	576 00
CR02	RS Components Limited PO Box 99 Corby Northamptonshire NN17 9RS	451 82
CS00	Sage UK Limited North Park Newcastle Upon Tyne NE13 9AA	379 62
CS01	Schneider Electric	13,088 00
CS02	Scottaire HVCA Limited Davy Way Llay Industrial Estate Llay Wrexham LL12 0PG	7 28
CS03	Screwfix Direct	38 99
CS04	Swan Industrial Drives Ltd Lorraine Street Stoneferry Road Hull East Yorkshire HU8 8EG	308 11
CT00	TC Total Care 11 Raines Close Burstwick Hull East Yorkshire HU12 9JJ	660 00
CT01	Tooltek Supplies Limited Tooltek Hosue Spyvee Street Hull East Yorkshire HU8 7JJ	35 17

Signature



The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	Towergate Risk Solutions Towergate House Eclipse Park Sittingbourne Road Mainstone KENT ME14 3EN	272 13
CT03	Truduct Products Limited Foundry House Maypole Fields Halesowen West Midlands B63 2QB	227 72
CV00	Ventam Systems Limited Unit D4, Seedbed Business Centre Vanguard Way Shoeburyness Essex SS3 9QY	4,519 26
CV01	Ventilation Centre Hull Unit E, Venture Business Park Witty Street Hull East Yorkshire HU3 4TT	48 10
CV02	Vent Vision Limited 60 Gravelly Industrial Park Erdington Birmingham B24 8TQ	2,757 81
CW00	Watts Industries UK Limited Ambuscade Road Colmworth Business Park Eaton Socon St Neots PE19 8YX	1,165 11
CW01	Westminster Controls Limited 3 Pym Street Leeds West Yorkshire LS10 1PG	1,209 77
CW02	Wright Drawing (North) LLP Unit 6, Principal Trading Park Scarborough Street Hull East Yorkshire HU3 3EE	175 97

Signature

**The P&A Partnership Limited
NP Hire Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yesss Electrical Yesss House Foxbridge Way Normanton WF6 1TN	11,405 96
CY01	Yorkshire Water DX 723022 Bradford 10	1,284 33
90 Entries Totalling		185,504.75

@ - Denotes associate creditor

Signature