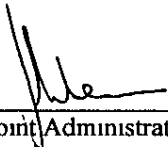


The Insolvency Act 1986**Notice of statement of affairs**

Name of Company L M ENGINEERING SERVICES LIMITED	Company number 07014749
In the High Court of Justice, Chancery Division Liverpool District Registry	Court case number A60LV936 of 2014

We John P Fisher and Ian C Brown
Both of Parkin S Booth & Co, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG
attach a copy of -

the Statement of Affairs,
in respect of the administration of the above company

Signed 
Joint Administrator

Dated 22 December 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.

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

DX Number

DX Exchange



A3NE79GO

A36

24/12/2014

#230

COMPANIES HOUSE

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**

WEDNESDAY

STATEMENT OF AFFAIRS

Name of Company

L M Engineering Services Limited

Company Number

07014749

In the HIGH COURT OF JUSTICE

CHANCERY DIVISION

LIVERPOOL DISTRICT REGISTRY

Court case number

A60LV936 of 2014

Statement as to the affairs of

L M Engineering Services Limited

Yorkshire House, 18 Chapel Street

Liverpool

L3 9AG

on the 31 October 2014, the date that the company entered administration

Statement of Truth

I believe 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 31 October 2014 the date that the company entered administration

Full Name

SIMON LEE GLEDHILL

Signed



Dated

17th December 2014

L M Engineering Services Limited
Statement Of Affairs as at 31 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Tube Bender	10,013 00	7,500 00
Finance Company(1)		(10,013 00)
Deficiency c/d		<u>(2,513 00)</u>
Assets subject to floating charge:		
Plant & Machinery, Stock & Equipment	28,613 37	115,332 00
Motor Vehicle	1 00	2,000 00
Contract Balances , Retentions and WIP	456,240 26	160,000 00
L M Architectural (Hubbard)	64,977 18	NIL
Discaim Project Services Limited	475,603 90	Uncertain
Assets Held at Discaim Project Services	6,000 00	Uncertain
Cash at Bank	94,673 90	94,673 90
Cash in Hand		NIL
Prepayments		NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>372,005 90</u>

Signature St Credmire Date 17/12/14

L M Engineering Services Limited
Statement Of Affairs as at 31 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		372,005 90
Liabilities		
Preferential Creditors -		
Arrears of Wages & Holiday Pay	21,707 57	
Pension Schemes	2,604 33	
		24,311 90
Estimated deficiency/surplus as regards preferential creditors		347,694 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		347,694 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		347,694 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		347,694 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		347,694 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,513 00	
Trade & Expense Creditors	383,768 38	
Redundancy and Notice Claims	61,401 18	
Directors' Loan accounts & o/s Wages	1,074,450 00	
HMRC - PAYE/NIC	91,194 00	
HMRC - Corp Tax	(57,931 00)	
HMRC - VAT	102,775 94	
HMRC - CIS	22,670 00	
Lease Agreements	13,432 74	
		1,694,274 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,346,580 24)
Estimated deficiency/surplus as regards creditors		(1,346,580 24)
Issued and called up capital		
Ordinary Shareholders	90,000 00	
		90,000 00
Estimated total deficiency/surplus as regards members		(1,436,580 24)

Signature  Date 17/12/14

Parkin S Booth & Co
L M Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco Metals Limited	207 Great Howard Street, Liverpool, L5 9ZH	5,396 01
CA01	Accurate Cutting Services Ltd	Crossgate Road, Park Farm Industrial Estate, Redditch, Worcester, B98 7SN	758 56
CA02	Adlington Welding Services	North Street, Highfield Industrial Estate, Chorley, Lancashire, PR7 1QD	14,246 97
CA03	Aldermore Bank	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	10,013 00
CA04	Allington Hughes	10 Grosvenor Road, Wrexham, LL11 1SD	360 00
CA05	Antifricton Components	Unit T1 Tower Close, Abbey Road, JRedwither Industrial Complex, Wrexham, LL13 9WB	0 00
CA06	ARC Multi Metal Services Ltd	C/O The RBS Invoice Finance Limited, Smith House, P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,281 60
CA07	ASD Metal Services	Tunstall Road, Biddulph, Stoke On Trent, ST8 6JZ	43,109 83
CA08	ASD Architectural	Herries Road, Hillsborough, Sheffield, S6 1QH	60,603 26
CB00	BAPP Industrial Supplies	The Trafalgar Centre, Belfield Road, Rochdale, OL16 2UX	1,463 28
CB01	BOC 0002843776	Customer Services Centre, PO Box 12 Priestley Road, Worsley, Manchester, M28 2UT	2,442 63
CB02	Bradleys Ltd	49 Knightdale Road, Ipswich, Suffolk, IP1 4JJ	67 02
CB03	Briggs Equipment UK	PO Box 3777Orbital 7, Orbital Way, Cannock, Staffordshire, SW11 8XW	0 00
CB04	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	697 79
CB05			0 00
CB06			0 00
CB07	Buck & Hickman	Rosswood Road, Rossmore Industrial Estate, Ellesmere Port, CH65 3BU	105 14
CB08	Barclaycard	P O Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	0 00
CB09	BT Business Broadband	BT Payment Centre, Durham, DH98 1BT	145 80
CC00	Castle Metals UK Ltd	Unit 10/11, Walker Industrial Park, Guide, Blackburn, BB1 2QE	4,717 54
CC01	C Brown & Sons	Cochrane House, Pedmore Road, Dudley, West Midlands, DY2 0RL	5,207 37
CC02	Chubb	Shadsworth Road, Blackburn, BB1 2PR	198 30
CC03	City Appliance Testing Ltd	Park Side House, 17 East Parade, Harrogate, North Yorkshire, HG1 5LF	203 94
CC04	Cloy Brook Welding Engineers Ltd	Overton View, Cloy Lane Cloy, Overton on Dee, Wrexham, LL13 0HR	1,210 00
CC05	Commercial & Industrial Gauges Ltd	Unit 7 Coed Aben Road, Wrexham Industrial Estate, Wrexham, LL13 9UH	604 77
CC06	Contract Natural Gas	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	0 00
CC07	Cromwell	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	284 16
CC08	OCS Group UK Limited T/A Cannon Hygiene	Trafford Bank House, 32 Brindley Road, Manchester, M16 9SD	864 00
CC09	Cannon		0 00

Signature



Parkin S Booth & Co
L M Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CD00	Dee Valley Water	Packsaddle, Wrexham Road, Rhosyllten, Wrexham, LL14 4EH	0 00
CE00	Edmundson Electrical	C/O The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	245 96
CE01	Ellison Marketing	Sensor House, Wrexham Technology Park, Wrexham, LL13 7YP	180 00
CE02	Emerald Training Solutions	1 Court Road, Wrexham, LL13 7RH	1,710 00
CE03	Encore Office Systems	Holly Grove, Barton Road, Farndon, Chester, CH3 6NN	2,767 50
CE04	E-On UK PLC	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	2,982 22
CE05	Various Employees	Various Addresses	61,401 18
CE06	Various Employees	Various Addresses	21,707 57
CF00	Fastec Handrail Systems	282 Cutler Heights Lane, Dudley Hill, Bradford, BD4 9HU	122 96
CF01	First Investments Ltd	Canal Mill, Botany Brow, Chorley, Lancashire, PR6 9AF	0 00
CF02	Flakt Woods Limited	Axial Way, Colchester, Essex, CO4 5ZD	0 00
CF03	the Fuelcard Company	St James Business Park, Crimbold Crag Court, Knaresborough, HG5 8QB	0 00
CF04	FWB Products Ltd	Whieldon Road, Stoke on Trent, Staffs, ST4 4JE	5,633 56
CG00	Gap Container Services Limited	Gale Road, Knowsley Ind Park, Kirkby, Merseyside, L33 7YE	51 00
CG01			0 00
CG02	S L Gledhill	Wingfield Cottage, Victoria Road, Bolton, Lancashire, BL1 5AX	376,950 00
CH00	Hawkswell Kilvington Limited	17 Navigation Court, Calder Park, Wakefield, WF2 7BJ	420 00
CH01	HILTI	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	2,156 72
CH02	HSS Hire Services Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	294 83
CH03	Heaton Office Solutions Ltd	Campbelltown Road, Lairdsie Technology Park, Birkenhead, Merseyside, CH41 9HP	1,778 15
CH04	HCIG Proactive Technical Resourcing Limited	T/A Sagitta, 222 Bishopsgate, London, EC2M 4QD	0 00
CI00	Industrial Door Engineering Ltd	Winnington Avenue, Winnington, Northwich, CW8 4EQ	206 40
CI01	Industrial Painting Services Ltd	Cooper House, Intake Lane, Ossett, WF5 0RG	9,180 00
CI02	ISOQAR	Midshires Business Centre, Midshires Business Park, Smeaton Close, Aylesbury, HP19 8HL	390 00
CI03	IT Innovations	Sion Street Works, Radcliffe, Manchester, M26 3SF	840 00
CI04	Industrial Engineering Services Wrexham	Five Crosses Industrial Estate, Minera, Wrexham, Clwyd, LL11 3RD	5,579 04
CI05	IPM Fittings Limited	Unit 15 Broadfield Close, Off Progress Way, Croydon, Surrey, CR0 4XR	0 00
CJ00	Jackson Fire & Security Ltd	Unit 6, Cambrian Business Park, Queens Lane, Mold, Flintshire, CH7 1NJ	651 00
CJ01	JEI Solutions Ltd	C/O RBS Invoice Finance, Smith House, P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,589 76

Signature 

Parkin S Booth & Co
L M Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CJ02	JW Jones Electrical Services	15 Ffordd Ystrad, Coed-y-Glyn, Wrexham, LL13 7QQ	264 00
CK00	Keoghs LLP	2 The Parklands, Bolton, BL6 4SE	123 50
CK01	Kingsland Engineering Co Ltd	Weybourne Road, Sheringham, Norfolk, NR26 8HE	1,830 00
CL00	Lionweid Kennedy	Marsh Road, Middlesbrough, IS1 5JS	4,424 47
CL01	Lloyds Register	Hiramford, Middlemarch Office Village, Siskin Drive, Coventry, CV3 4FJ	1,590 00
CM00	Main Man Supplies Ltd	Units 12-17 Charlton Drive, Congreaves Trading Estate, Cradley Heath, West Midlands, B64 7BJ	208 98
CM01	Makerfield Timber & Building Supplies	Thurflow Sawmills, Montford Street, SAford, Manchester, M50 2XD	1,048 10
CM02	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	971 30
CM03	Murray Multi Products	Murray Plate Group Limited, Cobra Court, Trafford Park, Manchester, M32 0TB	260 83
CM04	McCarthy Haulage Ltd	Unit 4, First Avenue, Redwither Business Park, Wrexham Industrial Estate, Wrexham, LL13 9XP	0 00
CM05	Midtherm Laser	Albion Works, Peartree Lane, Dudley, DY2 0UY	1,248 83
CN00	Nuclear Industry Association	5th Floor, Tower House, 10 Southampton Street, London, WC2E 7HA	1,416 00
CN01	Nest Pension Scheme		2,604 33
CO00	Orange		24 85
CP00	PDS Design Ltd	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	3,300 00
CP01	Powder Tech (Corby) Ltd	Quaystone House, Garden House Lane, Tingley, Wakefield, WF3 1NW	1,598 91
CP02	Practical Car & Van Rental	Cockerall Road, Phoenix Parkway, Corby, Northants, NN17 5DU	2,960 50
CP03	Proserve Industrial Ltd	Croes y mab, Wrexham Road, Marchwiel, Wrexham, LL13 0PF	3,272 40
CP04	Proactive Personnel Limited	Unit 1 2 Pacific Park, Marlborough Road, Wrexham Ind Estate, Wrexham, LL13 9RJ	24,268 56
CP05	Protec The Cap Company	Ground Floor, Windsor House, Pepper Street, Chester, CH1 1DF	81 00
CP06	PTS (Total Quality Management) Ltd	Princes Park, Princesway North, Team Valley, Tyne and Wear, NE11 0NF	3,038 10
CP07	Premium Credit	Verulam Road, Common Road Ind Estate, Stafford, Staffordshire, ST16 3EA	0 00
CP08	Projects Pilot	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,440 00
CQ00	Q And E Services Ltd	C/o Berg Kaprow Lewis, 35 Ballards Lane, London, N3 1XW	288 00
CR00	Raynor Tool Services Limited	Unit1 Portside Ind Estate, Merseylon Road, Ellesmere Port, Cheshire, CH65 3DZ	322 14
CR01	RGS Global	Units 5-8, Maer Lane Ind Estate, Market Drayton, Shropshire, TF9 1QS	343 44
CR02	Roflen Galvanizing Ltd	Town Hall Exchange, Castle Street, Farnham, GU9 7LP	3,978 00
CR03	Russell Taylor Associates	North Road Ind Estate, Ellesmere Port, South Wirral, CH65 1AB	20,624 88
		C/O Close Brothers Invoice Finance, Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	

Signature

S. Gredwell

Parkin S Booth & Co
L M Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CR04			0 00
CR05	H M Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	102,775 94
CR06	H M Revenue & Customs - PAYE/NIC	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	91,194 00
CR07	H M Revenue & Customs - CIS		22,670 00
CR08	HMRC - Corp Tax		(57,931 00)
CR09	Reed Elsevier UK Ltd T/A Lexisnexis	Quadrant House, The Quadrant, Sutton, SM2 5AS	697 81
CS00	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	2,564 40
CS01	Sangwin Plant Hire Limited	Dansom Lane South, Hull, HU8 7LN	4,034 40
CS02	Shred It Limited	177 Cross Street, 2nd Floor, Corner House, Manchester, M33 7JQ	243 04
CS03	Shropshire Galanisers	Units 12 & 13 Maes y Clywdd, Maesbury Road Ind Estate, Oswestry, Shropshire, SY10 8NN	16,041 89
CS04	Societe Generale Equipment Finance Ltd	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	13,432 74
CS05	Staco Redman Limited	Lingley House, The Boardroom Suite, Commissioners Road, Strood, Rochester, ME2 4EE	0 00
CS06	Steel Plate & Sections Ltd	Mill House, Forge Lane, Minworth, Sutton Coldfield, West Midlands, B76 1AH	7,271 98
CS07	Steel Dynamics Limited	Unit 16 Bradley Ind Estate, Radcliffe, Bolton, BL2 6RT	29,911 47
CS08	Steel Construction Certification Scheme Ltd	4 Whitehall Court, Westminster, London, SW1A 2ES	486 18
CS09	Stork Technical Services Ltd	Norfolk House, Pitmedden Road, Dyce, Aberdeen, AB21 0DP	3,030 00
CS0A	Summit Occupational Health & Safety Ltd	Stanlaw Abbey Business Centre, Dover Drive, Ellesmere Port, Cheshire, CH65 9BF	250 00
CS0B	Speedy Asset Services	Chase House, 16 The Parks, Newton-Le-Willows, WA12 0JQ	311 30
CS0C	Simplified Management	20 Beeston Terrace, Wrexham, LL13 9NN	480 00
CT00	TATA Steel UK Limited	C/O The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	20,912 92
CT01	TDS Midlands Limited	Telford Enterprise Hub, Hadley Park East, Telford, Shropshire, TF1 6QJ	903 00
CT02	Top Lifting Ltd	Unit D4, South Obital Trading Park, Hedon Road, Hull, HU9 1N3	1,437 12
CT03	Tuffx	Tuffx Processed Glass Limited, Nexus House, Randles Road, Knowsley business Park, Knowsley, L34 9HX	0 00
CT04	Tekla (UK) Ltd	Cliffe Park Way, Morley, Leeds, West Yorkshire, LS27 0RY	0 00
CT05			0 00
CT06	Terrier Tools Limited	Bridge Road South, Wrexham Industrial Estate, Wrexham, LL13 9PS	331 56

Signature

Parkin S Booth & Co
L M Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CT07	Transport for London		0 00
CT08	Towergate Insurance	Towergate house, 5 airport west, Lancaster way, Yeadon, Leeds, LS19 7ZA	31 80
CT09	M Taylor	6 Gawsorth Close, Hadfield Glossop, Derbyshire, SK13 1QT	360,000 00
CV00	Venco Plant Services Ltd	Jenning Street, Hull, HU8 7AN	3,894 00
CW00	Watson Buckle	York House, Cottingly Business Park, Bradford, BD16 1PE	12,706 72
CW01	WaterCoolersDirect.com	Clearview House, Unit 24 Bamel Way, Gloucester Bus Park, Gloucester, GL3 4BH	238 80
CW02	JR Webster & Co Limited	Prince William Avenue, Sandycroft, Deeside, Flintshire, CH5 2QZ	288 85
CW03	WPS Logistics Ltd	Old Power House, Rhosddu Ind Estate, Wrexham, LL11 4YL	0 00
CW04	Wrexham County Borough Council	The Guildhall, Wrexham, LL11 1AY	17,532 28
CW05	Wrexham Power Tools	Five Fords Gate, Bridge Road, Wrexham Ind Estate, Wrexham, LL13 9PS	445 80
CW06	Wrexham Metal Finishing	Unit T3, Redwither Business Park, Wrexham Ind Estate, Wrexham, LL13 9WB	49 20
CW07	John Eric Whiting	23 Fieldside Close, Thorngumbald, Hull, HU12 9GE	516 23
CW08	D J White	Warren Lodge, Upways, Chalfont St Peter, Buckinghamshire, SL9 0AS	337,500 00
RG00	Mr Simon Lee Gledhill	Wingfield Cottage, Victoria Road, Bolton, BL1 5AX	0 00
RT00	Mr Malcom Taylor	6 Gansworth Close, Hadfield, Glossop, Derbyshire, SK3 1QT	0 00
RW00	David J White	Warren Lodge, Upways, Chalfont St Peter, Buckinghamshire, SL9 0AS	0 00
128 Entries Totalling			1,726,602.37

S. Gledhill

Signature