

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07074290

MB PRECISION LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton (Chesterfield) Ltd, 10 Marsden Street, Chesterfield, S40 1JY, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 19 March 2015

Signed



Date

19/3/15

Presentor's name, address and reference (if any)

Adcroft Hilton (Chesterfield) Ltd
10 Marsden Street
Chesterfield
S40 1JY

JA/1/C6571

For official use	
SATURDAY	
A07	*A43NFPMW*
21/03/2015	
COMPANIES HOUSE #58	

Statement of Affairs

Statement as to affairs of

MB PRECISION LIMITED

Trading as:

on the **19 March 2015** being a date not more than 14 days before the date of the
resolution for winding up

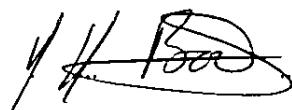
Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name

JOHN JAMES BOOTHE

Signed



Dated

19-3-2015.

MB PRECISION LIMITED
 STATEMENT OF AFFAIRS AS AT 19 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Goodwill	5,750	Uncertain
Factored Book Debts	180,894	180,894
<u>Less</u> Bibby Financial Services Limited	(149,602)	31,292
Plant & Machinery - Lease Agreement	56,208	56,208
<u>Less</u> Close Brothers Business Finance	(56,208)	0
Nissan Navara	5,725	5,725
<u>Less</u> Close Brothers Business Finance	(6,480)	0
	37,042	31,292
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant and Machinery	12,151	4,200
Office Equipment	2,194	750
Motor Vehicles	2,111	850
Stock	1,200	1,200
Estimated total assets available for preferential creditors	54,698	38,292

Signature



Date 19-3-15

MB PRECISION LIMITED
 STATEMENT OF AFFAIRS AS AT 19 MARCH 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	38,292
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	38,292
Estimated prescribed part of net property where applicable (to carry forward)	10,658
27,634	
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	27,634
Estimated prescribed part of net property where applicable (brought down)	10,658
Total assets available to unsecured creditors	38,292
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Close Brothers Business Finance	755
Trade & Expense Creditors	154,802
HMRC - PAYE & NIC	101,811
HMRC - VAT	100,214
357,582	
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(319,290)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(319,290)
Issued and called up capital	
Issued Share Capital	102
Estimated total (deficiency) as regards members	(319,392)

Signature



Date

19-3-15

B - Company Creditors

C6571 MB Precision Limited

Code	Name & Address	Amount of Debt
C0007	21 Plus Teleco Evans Business Park Manchester Road Bolton BL3 2PY	168 00
C0009	ACS Limited 5-6 Aire Valley Park Wagon Lane Bingley West Yorkshire BD16 1WA	76 88
C0010	Ashton Office Supplies Limited 204-208 Stockport Road Ashton Under Lyne Lancashire OL7 0NS	147 89
C0008	Avanti Business Equipment Limited Unit 13 Wharfside Business Park Irlam Wharf Road Irlam Manchester M44 5PN	45 60
C0012	Bee Supplies Limited Bees House St paul Works Chapel Lane off Middleton Road Royton OL2 5JJ	431 65
C0013	Belper Tools Limited 7 Chapel Street Levenshulme Manchester M19 3QB	8,913 36
C0057	Bibby Financial Services Limited 105 Duke Street Liverpool L1 5JQ	149,602 46
C0011	Bradford Bolt & Nut Co Ltd Kimberley House 1020 Leeds Road Bradford BD3 8ET	255 61
C0016	Braemar UK Limited Unit 11 Seafox Court Cosmic Park, Sherburn Industrial Estate Sherburn In Elmet West Yorkshire LS25 6PL	918 00
C0014	British Gas Plc PO Box 6223 Leicester LE1 3ZG	20,120 27

Signature

Date

14- 3-15

B - Company Creditors

C6571 MB Precision Limited

Code	Name & Address	Amount of Debt
C0017	C&C Insurance Brokers Bridge House 80-82 Cromwell Road Romiley Stockport SK6 4DE	7,521 13
C0058	Close Asset Finance Unit D Telford Court Chester Gates Chester CH1 6LT	6,480 00
C0018	Close Brothers Business Finance Bridge House Hesslewood Country Office Park Fernby Road Hessle East Yorkshire HU13 0PB	1,693 72
C0021	Close Brothers Business Finance Bridge House Hesslewood Country Office Park Ferndale Road Hessle East Yorkshire HU13 0PB	54,514 00
C0020	Columbia Metals Limited 19 High Street Earls Barton Northamptonshire NN6 0JG	364 08
C0022	Culwell Limited Unit 2 Riverside Drive Cleckheaton West Yorkshire BD19 4DH	809 66
C0023	First Plasma Profiles Limited 3 Castle Court Carnegie Campus Dumfermline Fife KY11 8PB	3,218 44
C0024	Florsheim Consultants Limited 10 Ashfield Square Droylsden Manchester M43 6PZ	10,001 75
C0025	Fluorocarbon Company Limited Caxton Hill Hertford Hertfordshire SG13 7NH	332 34

Signature



Date

14-3-15.

B - Company Creditors

C6571 MB Precision Limited

Code	Name & Address	Amount of Debt
C0026	G T Grinding Limited Unit 8 Gladstone Business Park Gladstone Street Moorhey Oldham Lancashire OL4 1AX	242 64
C0027	Glendower Cutting Tools Limited Lakeside Business Park Pinfold Road Thurmaston Leicester LE4 8AS	355 56
C0030	High Peak Steels Limited Thornfield House Brookfield Industrial Estate Glossop Derbyshire SK13 6LQ	18,502 95
C0001	HMRC 3rd Floor, Euston Road 286 Euston Road London NW1 3UQ	100,214 21
C0002	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	93,653 12
C0003	HMRC North West Lancs Tax Office Trinity Bridge House 2 Dearmans Place Salford Manchester M3 5BS	8,157 41
C0032	Howard & Street Engineering Limited Unit 2 Red Rose Business Centre Shaw Road Oldham Lancashire OL2 6EF	1,398 00
C0033	Huyton Heat Treatments Limited 258 B Ipswich Road Slough Berkshire SL1 4EP	1,203 31
C0034	Infinity Computing Limited 3 Smithy Yard Uppermill Oldham OL3 6AQ	543 30

Signature



Date

19-3-15.

B - Company Creditors

C6571 MB Precision Limited

Code	Name & Address	Amount of Debt
C0041	James Moran Precision Grinding Engineers Limited Bleasby Street Oldham Lancashire OL4 2AJ	3,144 00
C0035	Jean Juviniere Limited Copley Mill Desmere Drive Stalybridge Cheshire SK15 2QF	971 52
C0036	K E Engineering (UK) Limited Unit 45 Stretford Motorway Estate Stretford Trafford Park Manchester M32 0ZH	144 00
C0031	K Packaging Limited Lincoln St Business Park Rochdale OL11 1LB	245 72
C0037	Lead Precision Machine Tools Limited Calamine House Calamine Street Macclesfield Cheshire SK11 7HU	170 40
C0029	Lloyd & Jones Engineers Limited t/a H B Tools Ormskirk Langton House PO Box 29 74B Regent Road Bootle L20 1EJ	820 91
C0038	Majestic Engineering Limited Lipton Close St Johns Road Brasenose Industrial Estate Bootle Liverpool L20 8PU	2,718 21
C0039	Mr Mike Nield 10 Ashfield Square Droylsden Manchester M43 6PZ	8,478 93
C0040	Mr Mike Nield & Mrs Gill Nield 10 Ashfield Square Droylsden Manchester M43 6PZ	1,650 00

Signature



Date

19-3-15.

B - Company Creditors

C6571 MB Precision Limited

Code	Name & Address	Amount of Debt
C0028	Mrs Gillian Nield 10 Ashfield Square Droylsden Manchester M43 6PZ	1,625 00
C0042	N Power Insolvency Team 200 Clough Road Bridge House Hull HU5 1SN	27,554 15
C0043	Oldham Metropolitan Borough Council PO Box 30, Civic Centre West Street Oldham Lancashire OL1 1UQ	13,659 63
C0047	Pest Tech Environmental Services PO Box 140 Bolton BL2 6FZ	72 00
C0046	PMK Tooling Limited Unit 5 Abbey Court Corporation Road Leicester LE4 5PW	0 68
C0044	Premier Form Tools 1 Lancaster Road Bowerhill Melksham Wiltshire SN12 6SS	67 44
C0045	Processed Light Alloys Limited 2 The Astra Centre Royle Barn Road Castleton Rochdale OL11 3DT	2,214 72
C0048	Ravenace Metals Limited Steelbright Road Rabone Lane Smethwick West Midlands B66 2NW	2,635 94
C0049	Rennie Tool Company Carrington Field Street Higher Hillgate Stockport SK1 3JN	3,660 32
C0050	S M A Industrial Services Limited Northmoor Works Higginshaw Road Oldham Greater Manchester OL1 3JY	576 00

Signature



Date

19-3-15.

B - Company Creditors

C6571 MB Precision Limited

Code	Name & Address	Amount of Debt
C0051	Saw- Tech (North West) Limited Unit 37 The Acorn Centre Oldham Lancashire OL1 3QE	322 96
C0052	Scott Hulme Street Salford Greater Manchester M5 4PX	1,383 74
C0006	Smiths Metal Centres Ltd Unit 12 Sheild Drive Wardley Industrial Estate Swinton Manchester M28 2QB	6,182 93
C0053	Tracy Tools Limited Unit 1 Parkfield Industrial Estate Barton Hill Way Torquay TQ2 8JG	81 60
C0055	Wayne Smith 157 Den Lane Springhead Oldham OL4 4RE	120 00
C0054	Woodbrook Precision Limited Unit 11A Woodend Mills Hartshead Street Lees Oldham OL4 5EE	731 28
		£569,117 42

Signature



Date

19-3-15.