

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number 7226861

Name of Company

WESTBURY PRECISION LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
16 August 2012

Signed

Julie Clees *PA*

Date 16/8/2012

For Official Use

Liquidation Section

Post Room

WEDNESDAY



Q1FTILHN

QIQ 22/08/2012 #122
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WESTBURY PRECISION LIMITED

on the 16 August 2012 being a date not more than 14 days before 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 WATT

Signed 

Dated 16/8/12

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets specifically pledged		
Book debts	75,400	75,400
less Lloyds TSB Commercial Finance Limited	68,900	
		6,500
		=====
Assets not specifically pledged:-		
Cash at Bank	53	53
Stock and work in progress	900	900
Estimated total assets available for preferential creditors		
	£ 76,353	7,453

Signature

h. satt

Date 16/8/12

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	7,453
Liabilities	
Preferential Creditors -	-
Estimated surplus as regards preferential creditors	7,453
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	7,453
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	7,453
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	7,453
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors – per listing	(84,133)
H M Revenue and Customs – PAYE/NI	(108,204)
H M Revenue and Customs – VAT	(63,732)
Employee claims – redundancy and pay in lieu	(105,086) (361,155)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(353,702)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(353,702)
Issued and called up capital	
100 ordinary shares of £1 00 each	(100)
Estimated total deficiency as regards members	(353,802)

Signature _____



Date _____

16 / 8 / 12

WESTBURY PRECISION LIMITED
LIST OF CREDITORS

Name	Address	Amount Owed
A & J Non Ferrous LLP	Unit 15 Avonbridge Ind Estate Atlantic Rd, Avonmouth Bristol BS11 9QD	£4,481 40
Aalco Chepstow	Express Trading Estate Stone Hill Road Farnworth Bolton BL4 9NN	£3,375 20
AI International (Newport)	Unit 32a Leeway Ind Estate Leeway, Newport Gwent NP19 4SL	£24 00
Air Products Plc	2 Millennium Gate Westmere Drive Crewe Cheshire CW1 6AP	£222 12
Allfix Limited	2 Leyland Road Wallisdown Poole Dorset BH12 5HB	£127 94
Alloy Services Limited	Unit 36, Buckingham Rd Weston Industrial Estate Weston Super Mare BS24 9BG	£1,977 15
Avon Steel Company Ltd	Midsomer Norton Ent Park Wheelers Hill Midsomer Norton Bath BA3 2BB	£10,915 15

Watt 16/5/12

Name	Address	Amount Owed
Bearing Plus	17 Pegasus Way Bowerhill Melksham Wilts SN12 6TR	£38 40
Chappell Associates	Westfield House Bratton Road Westbury Wilts BA13 3EP	£243 39
Cifer Data Systems Ltd	1 Main Street West Wilts Trading Est Westbury Wilts BA13 4JU	£67 80
CR Hollands Industrial Supplies	Bath Road Woodchester Stroud Glos GL5 5EX	£9,295 38
Crosby Associates Digital Ltd	Corona Building Brompton Avenue Crosby Merseyside L23 3BA	£685 10
DCM Machinery Limited	Units 1 & 2 Old Sawmill Ind Estate Broughton Gifford Melksham SN12 8PY	£574 40
Durbin Metals Industries	c/o The Amari Credit Centre Express Trading Est Stone Hill Rd Farnworth Bolton BL4 9NN	£1,272 18
Fowle & Co Limited	Menzies Road hastings	£384 90

hastings 16/8/12

Name	Address	Amount Owed
	East Sussex TN38 9BQ	
Freshlook Engineering	& Products Limited The Welshmill Park Hill Drive Frome BA11 2LE	£2,651 18
Futuform Limited	Southgate Commerce Park Frome BA11 2RY	£208 63
Garmur Future Abrasives Ltd	The Old Sparkes Bakery 63 Ryecroft Street Gloucester GL1 4NA	£124 80
HAAS Automation	Bradgate House 13 Unthank Road Norwich NR2 2PA	£1,721 58
J & L Industrial Supplies	7 Pacific Avenue Wednesbury West Midlands WS10 7WP	£1,085 28
J B Tool Grinders Ltd	Unit 2, Northway Lane Newtown Trading Estate Tewkesbury Glos GL20 8JG	£569 02
John Parker & son Ltd	Vauxhall Ind Road Canterbury Kent CT1 1HD	£2,206 00

B Watt 16/8/11

Name	Address	Amount Owed
K A M Engineering Ltd	Ashton Mill West Ashton Road Trowbridge Wilts BA14 7BB	£4,794 14
Laser Profiles Limited	Unit 3, Aerial Park Uddens Trading Estate Wimborne Dorset BH21 7NL	£816 60
Lee Springs Limited	Latimer Road Wokingham Berkshire RG41 2WA	£239 36
Lyreco UK Limited	Deer Park Court Donnington Woods Telford Shropshire TF2 7NB	£29 04
Mike Owens Dairy	Pensworth Dairies Woodcock Road Warminster Wilts BA12 9DX	£154 44
Online Engineering Systems Ltd	2 Stonehouse Commerical Cen Bristol Road Stonehouse Glos GL10 3RD	£1,260 00
R & N Engineering	Beckley Hill Works Lower Higham Rochester Kent ME3 7HX	£642 72
RS Components Limited	P O Box 888 Corby	£276 26

Unsettled
16/8/12

Name	Address	Amount Owed
	Northants NN17 5UB	
Saw Tec (Southampton) Ltd	Unit 14 Shakespeare Bus Cen Hathaway Close Eastleigh Hamps SO50 4SR	£87 60
T & M (Fasteners & Fixings) Ltd	Unit 2 Kennet Centre Charnham Lane Hungerford Berks RG17 0EY	£118 37
T Booth Engineering Ltd	Longhill Elmstone Hardwick Cheltenham Glos GL51 9TB	£7,852 00
The Packaging People Ltd	Unit 4a, Crofts End Ind Est Crofts End Road St George Bristol BS5 7UW	£133 92
TNT UK Limited	P O Box 4 Ramsbottom Bury Lancs BL0 9AR	£208 94
TWB Finishing Ltd	Tewkesbury6 Road Cheltenham Gloucester GL51 9AJ	£353 72
Wellington Welding Supplies Ltd	Cattledown ~Road Cattledown Plymouth Devon PL4 0SW	£1,866 83

Watt
16/8/12

Name	Address	Amount Owed
Wessex Text Equipment Ltd	Unit 11, Knightcott Ind Est Banwell Weston Super Mare BS29 6JN	£17,062 86
Wheatley Metal Fabrications Ltd	18 Westminster Rd Ind Est Wareham Dorset BH20 4SP	£4,440 00
Window Cleaning Services	21 College Gardens North Bradley Trowbridge Wiltshire BA14 0SL	£12 00
Yeovil Machine Tools Limited	Tuscan House George Smith Way Lufton Trading Est Yeovil BA22 8QR	£1,533 60
		£84,133 40

Watt
16/4/12