

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

07324254

Name of Company

Uplift Engineering Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
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 22 May 2013

Signed

Date 24 May 2013

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

Ref U193513/GDR/JK

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25/05/2013

#263

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Uplift Engineering Limited

on the 22 May 2013 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

Wayne ouzy.

Signed



Dated

22/05/13.

Uplift Engineering Limited
Statement Of Affairs as at 22 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	31,165 00	24,932.00
Ashley Commercial Finance Limited		(39,189 00)
Deficiency c/d		<u>(14,257.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	7,403 00	4,884 00
Estimated total assets available for preferential creditors		<u>4,884.00</u>

Signature



Date

22/05/13

Uplift Engineering Limited
Statement Of Affairs as at 22 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,884 00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		4,884 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,884 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		4,884 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	14,257 00	
		14,257 00
Estimated deficiency/surplus of assets after floating charges		<u>(9,373 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,649 00	
Directors Loan Account - Wayne Olley	11,000 00	
Barclays Bank Plc	1,200 00	
HM Revenue & Customs - PAYE/NIC	7,000 00	
HM Revenue & Customs - VAT	15,324 00	
		66,173 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(66,173 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		9,373 00
Estimated deficiency/surplus as regards creditors		<u>(75,546 00)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		<u>(75,547 00)</u>

Signature



Date

22/05/13

**The P&A Partnership
Uplift Engineering Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA01	Aalco Metals Ltd First Avenue Team Valley Trading Estate Gateshead Tyne & Wear NE11 0NU	1,433 90
CA00	Alan Wadkins Ltd Chestnut Street Darlington County Durham DL1 1QL	957 00
CB00	British Gas Spennyside Penman Way Grove Park Leicester LE19 1SZ	2,000 00
CC00	Crossling PO Box 5 Coast Road Newcastle upon Tyne NE6 5TP	1,850 00
CD00	Durham County Council Council Offices, Civic Centre Newcastle Road Chester-le-Street Co Durham DH3 3UT	0 00
CD01	Durham County Council PO Box 238 Stanley Co Durham DH8 1FP	9,309 29
CH01	H M Revenue and Customs - PAYE/NIC 3rd Floor - Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH00	H M Revenue and Customs - VAT National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	0 00

Signature



22/05/13

The P&A Partnership
Uplift Engineering Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	Johnsons Kingsway North Team Valley Trading Estate Gateshead Tyne & Wear NE11 0HB	230 00
CK00	Kinberley Access Limited unit 17/18a Bradley Hall estate Bradley Lane Standish Wigan WN6 0XG	2,069 63
CL00	Linden Group Ltd Unit 1 Leaside North Aycliffe Industrial Estate Newton Aycliffe Co Durham DL5 6DU	5,400 00
CN00	North East Fasteners Ltd Unit 16 , Evans Business Centre, Durham Way South Aycliffe Industrial Estate Newton Aycliffe Co Durham DL5 6ZF	1,200 00
CN01	North Star Vehicles Bellway Industrial estate, Whitely Road Longbenton Newcastle upon Tyne, NE12 9SW	950 00
CP00	Parson & Crossland Limited PO Box 10 Forty Foot Road Middlesbrough TS2 1HH	1,500 00
CU01	UK Platforms Unit 1 Hurricane Court Preston Farm Industrial Estate Stockton on Tees TS18 3TL	1,200 00
CU00	Upex Electrical Distributors 2 Aerial House School Aycliffe Newton Aycliffe Co Durham DL5 6QF	700 00

Signature



22/05/13

The P&A Partnership
Uplift Engineering Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Wayne Olley	0 00
CW00	Workshop Supplies Unit A31 6B, St Cuthbert's Way Aycliffe Industrial Estate Aycliffe Industrial Park Newton Aycliffe DL5 6DX	2,500 00
CW01	Wurth 1 Centurions Way Erith Kent DA18 4AE	350 00
19 Entries Totalling		31,649.82

@ - Denotes associate creditor

Signature



22/05/13