

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

07606298

Name of Company

Splash Engineering Limited

I / We

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~23/4~~ 15

Signed



Date

23 April 2015

Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

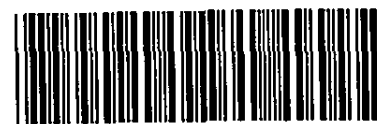
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For Official Use

Insolvency Section

Post Room

TUESDAY



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#234

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Splash Engineering Limited

on the 23 April 2015 the date of the resolution for winding up

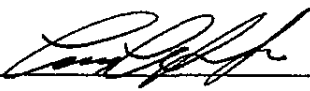
Statement of truth

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

Full Name

GARY GRIFFIN JAMES LOWAN

Signed

Dated

23/4/2015 23/4/2015

Splash Engineering Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	93,115 00	65,181 00
Lloyds Commercial Finance		(67,769 00)
Deficiency c/d		(2,588 00)
Various HP Asset / Leased assets	64,450 00	38,500 00
Close Asset Finance Limited		(39,279 00)
Deficiency c/d		(779 00)
Faro Gauge & Software	7,526 00	4,000 00
Shawbrook Bank Ltd		(4,500 00)
Deficiency c/d		(500 00)
Mazak Machine	61,670 00	35,000 00
Aldermore Bank		(60,005 00)
Deficiency c/d		(25,005 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	20,449 00	9,500 00
Furniture & Equipment	629 00	580 00
Motor Vehicles	4,823 00	2,200 00
Stock	17,000 00	250 00
Directors loans	6,128 00	Uncertain
Estimated total assets available for preferential creditors		12,530 00

Signature



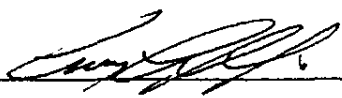
Date

23/4/2015

Splash Engineering Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,530 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	14,741 00
	14,741 00
Estimated deficiency/surplus as regards preferential creditors	(2,211 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(2,211 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(2,211 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(2,211 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(2,211 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	28,872 00
Trade Creditors	51,315 00
Employees	19,501 00
Directors	808 00
Banks/Institutions	335 00
HMRC	29,504 00
	130,335 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(132,546 00)
Estimated deficiency/surplus as regards creditors	(132,546 00)
Issued and called up capital	
Ordinary Shareholders	750 00
Share premium account	9,750 00
	10,500 00
Estimated total deficiency/surplus as regards members	(143,046 00)

Signature  Date 23/4/2015

Begbies Traynor (Central) LLP
Splash Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldermore Bank plc	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	0 00
CA01	A1 Skip Hire	Little Farm, 86 The Hollow, Mount Pleasant, Mow Cop, Stoke on Trent, ST7 4NW	12 00
CA02	Aalco	Unit F, Forge Way, Brown Lees Industrial Estate, Biddulph, Stoke on Trent, ST8 7DN	2,221 44
CA03	Abbey Spun Cast	21 Stringes Lane, Willenhall, West Midlands, WV13 1LB	7,262 16
CA04	Anderson Engineering Solutions Ltd	Reginald Street, Burslem, Stoke on Trent, ST6 1DU	1,417 54
CB00	Baker Tilly Tax & Accounting Ltd	St Philips Point, Temple Row, Birmingham, West Midlands, B2 5AF	1,500 00
CB01	Barfast Limited	Unit 4, Watermills Road, Valley Park, Chesterton, Newcastle-under-Lyme, ST5 6AT	28 44
CB02	Ben Dollar Limited	Westmill Street, Hanley, Stoke on Trent, ST1 3EL	132 00
CB03	Boothby Engineering Ltd	Cannock Chase, Walker Rise, Rugeley Road, Cannock, Staffordshire, WS12 0QU	3,927 89
CB04	Britannia Fasteners Ltd	46 Auckland Street, Burslem, Stoke on Trent, ST6 2AT	5 38
CB05	Boxx Communications Ltd	NorfoHouse, 499 Silbury Boulevard, Milton Keynes, MK9 2AH	31 37
CC00	Close Brothers Asset Finance	Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	0 00
CC01	Lynne Joyce Cowan	13 Main Street, Middleton, Matlock, DE4 4LQ	808 27
CC02	Camthorne Industrial Supplies	1 Campbell Road, Stoke on Trent, ST4 4EA	210 84
CC03	Castle Carbide Ltd	Crown House, Shaw Road, Dudley, West Midlands, DY2 8TS	3,421 53
CC04	Central Hydraulics (Stoke) Ltd	Meir Street, Tunstall, Stoke on Trent, ST6 6DD	210 00
CC05	Cheshire Wire Erosion	Springvale Industrial Estate, Millbuck Way, Sandbach, CW11 3GQ	144 00
CC06	Cutwel Ltd	Unit A, Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	1,604 98
CD00	Delta Technologies Limited	Unit 33 Westminster Industrial Park, Ellsmere Port, Cheshire, CH65 3DU	1,632 00
CD01	Diamond Metal Fishing Company Ltd	Unit 6 Newfields Industrial Estate, High Street, Stoke on Trent, ST6 5PD	765 60
CE00	Electro-wind Limited	1A High Street, Newchapel, Stoke on Trent, ST7 4PU	144 00
CE01	Eon	Business Customer Service, EON Energy Solutions Ltd, PO Box 2010, NG19GQ	1,238 93
CF00	FWB Products Ltd	Whieldon Road, Stoke on Trent, ST4 4JE	352 37
CF01	Function 44	1 Church Road, Alsager, Stoke on Trent, ST7 2HB	1,890 00
CF02	Future Tooling	8 Yew Street, Light Oaks, Stoke on Trent, ST2 7PR	1,561 91
CG00	Grenaways	Unit 4 Birrell Street, Oldfield Industrial Estate, Fenton, Stoke on Trent, ST4 3ES	66 52
CG01	Grenville Engineering (Stoke on Trent) Ltd	Unit 3 Newfields Industrial Estate, High Street, Stoke on Trent, ST6 5PD	2,966 46
CH00	High Peak Steels Ltd	Thornfield House, Peakdale Road, Glossop, Derbyshire, SK13 6LQ	2,879 30
CH01	Horner Downey & Co	Stadium Court, Staidum Road, Bromborough, Wirral, CH62 3RP	232 00
CH02	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	29,504 08

Signature

Begbies Traynor (Central) LLP
Splash Engineering Limited
B - Company Creditors

Key	Name	Address	£
CH03	HSBC Bank plc	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	334 49
CK00	Knights	The Brampton, Newcastle under Lyme, Staffordshire, ST5 0QW	840 00
CL00	Lawton Tools	Manor Street, Stoke on Trent, ST4 2UF	462 34
CL01	Lloyd and Jones Engineering Ltd	Manor House, Manor Street, Fenton, Stoke on Trent, ST4 2JB	337 86
CM00	MSC Industrial Supply Co	Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	68 90
CM01	Maddox Accountancy & Business Services	74 Church Street, Audley, Stoke on Trent, ST7 8DA	65 00
CM02	Mazak	Badgeworth Drive, Worcester, WR4 9NF	57 31
CM03	Mitchell Machine Tool Services Ltd	Faraway/ Chrush Road, Southampton, CV47 9PR	0 01
CM04	Myers & Co	33/43 Price Street, Burslem, Stoke on Trent, ST6 4EN	300 00
CN00	Newcastle Under Lyme Borough Council	Civic Offices, Mernall Street, Newcastle under Lyme, Staffordshire, ST5 2AQ	6,360 00
CO00	Open Mind Technologies UK Ltd	Telford Road, Bicester, Oxfordshire, OX26 4LN	0 00
CP00	P & R pallets and Cases Ltd	Unit 2 Bridge Industrial Estate, Hot Lane, Burslem, Stoke on Trent, ST6 2DL	23 70
CP01	Platts Ltd	Newcastle Road, Sandbach, Cheshire, CW11 2TZ	470 40
CP02	Paramount	Paramount House, Ellgreave Street, Burslem, Stoke on Trent, ST6 4DQ	705 60
CR00	Raynor Tool Services Ltd	Unit 5-8 Laer Lane Industrial Estate, Llewellyn Roberts Way, Market Drayton, TF9 1QS	39 76
CR01	Rotagrip	16-2 Lodge Road, Birmingham, West Midlands, B18 5PN	34 23
CS00	Shawbrook Bank Limited	8 Nelson Mandela Place, Glasgow, G2 1BT	0 00
CSCHUNK	SCHUNK	Europa Works, Richardshaw Drive, Grangefield Industrial Estate, Pudsey, West Yorkshire, LS28 6QR	358 80
CSCHUNL	Spectrum Alloys	Milton Road, Milton, Stoke On Trent, Staffordshire, ST1 6LE	5,273 69
CSCHUNMST	Mowden	The Trentham Estate, Stone Road, Stoke on Trent, ST4 8HX	0 00
CT00	TPI Packaging	Rebecca Works, Scott Lidgett Road, Longport, Stoke on Trent, ST6 4NQ	44 88
CW00	William Mellard & Sons	River Works, Campbell Road, Stoke on Trent, ST4 4RN	14 40
EB00	Mr Calvin Barber	43 Earlsbrook Drive, Trentham, Stoke on Trent, ST4 8DL	0 00
EE00	Mr Scott Anthony Eccles	2 Flax Court, Stone, ST15 8PL	0 00
EG00	Mr Dominic James Groom	24, Hellyar Brook Road, Alsager, Cheshire, ST7 2YL	0 00
EG01	Mr Patrick Goodwin	19 Churchill Close, Congleton, Cheshire, CW12 4QU	0 00
EH00	Mr Kyle Thomas Hall	58 Oakwood Road, Blurton, Stoke on Trent, ST3 3AR	0 00
EO00	Mr Simon Oxley	7 Emberton Street, Chester, Newcastle under Lyme, ST5 7LJ	0 00
ES00	Mr Jack Paul Smith	3 Selworthy Road, Stoke on Trent, ST6 8PL	0 00

Signature



Begbies Traynor (Central) LLP
Splash Engineering Limited
B - Company Creditors

Key	Name	Address	£
ET00	Mr Thomas Edward Thornton	The Gables, Donkey Lane, Cheadle, Staffs, ST10 2ED	0 00
EW00	Mr Jonathan Whitehurst	62 Cheddleton Park Avenue, Cheddleton, Leek, Staffs, ST13 7NS	0 00
RC00	Mrs Lynne Joyce Cowan	13 Main Street, Middleton, Matlock, DE4 4LQ	0 00
RC01	Mr James Alexander Cowan	28 Cranford Mews, Alsager, Stoke on Trent, ST7 2YJ	0 00
RG00	Mr Gary Griffin	46 Talke Road, Alsager, Stoke on Trent, ST7 2PW	0 00
64 Entries Totalling			81,962.38



Signature

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