

THE INSOLVENCY ACT 1986
STATEMENT OF COMPANY'S AFFAIRS

S95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

Company Number

07969624

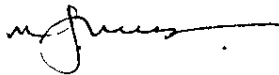
For Official Use

Name of Company

Warehouse Equipment Company Limited ✓

I, M G Mistry of Horsfields, Belgrave Place, 8 Manchester Road, Bury BL9 0ED the
Joint Liquidator of the above named company attach a statement of the company's affairs as at
18 March 2015 ✓

Signed



Dated 18 March 2015

From

Horsfields
Belgrave Place
8 Manchester Road
Bury
BL9 0ED

Tel 0161 343 8228

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COMPANIES HOUSE

Statement of Affairs

WAREHOUSE EQUIPMENT COMPANY LIMITED

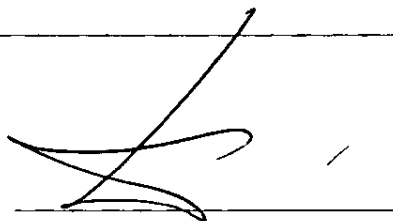
Statement as to affairs of WAREHOUSE EQUIPMENT COMPANY LIMITED ✓

on the 18 March 2015 the date of the resolution for winding up ✓

Statement of truth

I, Adrian Keith Potter, the director of 152 Turf Pit Lane, Moorside, Oldham OL4 2NE believe that the facts in this Statement of Affairs comprising Exhibits A and A2 together with list of creditors are to the best of my knowledge and belief a full, true and complete

Signature



Date

18 March 2015

This is the exhibit referred to as A in the Statement of Truth signed by Adrian Keith Potter on 18 March 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise
Assets subject to fixed charge -		
Assets subject to floating charge		
Uncharged assets		
Cash at bank	11,233	11,233
Office furniture and equipment		300
Plant and machinery	12,542	5,250
Motor vehicles		6,710
Sale of Stock in trade		2,400
Work In Progress		Nil
Book debts	6,054	4,000
Estimated total assets available for preferential creditors		29,893

Signature

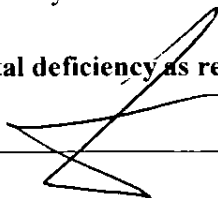
Date 18 March 2015

This is the exhibit referred to as A2 in the Statement of Truth signed by Adrian Keith Potter on 18 March 2015

A2 – Summary of Liabilities

		Estimated To realise £ 29,893
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities		
Preferential creditors -		
Employee claims	1,800	
		(1,800)
Estimated surplus as regards preferential creditors		28,093
Estimated prescribed part of net property where applicable (to carry forward)		n/a
Estimated total assets available for floating charge holders		
Debts secured by floating charges		n/a
		28,093
Estimated surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		n/a
Total surplus of assets after preferential and secured creditors		28,093
Unsecured non preferential claims		
Trade and expense	24,385	
Customer deposits	11,577	
HM Revenue & Customs – PAYE/NI	29,278	
HM Revenue & Customs – VAT	55,086	
Employee claims	15,550	
Director	70,000	
		(205,876)
Estimated deficiency as regards creditors		(177,783)
Issued and called up capital		
100 Ordinary shares of £1 each		(100)
Estimated total deficiency as regards members		(177,883)

Signed



Dated 18 March 2015

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

NAME	ADDRESS1	ADDRESS2	ADDRESS3	TOWN	POSTCODE	SoA Balance £ p
A & LP Vehicle Services Ltd	19 Calgarth Drive			Middleton	M24 5PT	422 40
Air Liquide UK Ltd	Station Road	Coleshill		Birmingham	B46 1JY	159 07
Allrite Rollershutters Limited	2 Rowan Close	Falsworth		Manchester	M35 0ST	156 00
Assent Building Control Limited	Assent House	4 Navigation Court		Wakefield	WF2 7BJ	712 80
Banson Tool Hire Ltd	125 Pellon Lane			Halifax	HX1 5QN	tba
Barons (Fylde Coast Supplies) Ltd	Units 4&5	Lidun Park Industrial Estat Boundary Park		Lytham St Annes	FY8 5HU	2,000 00
Bollin Valley Ltd	51 Ardent Way	Mourtheath Industrial Parl Prestwich		Manchester	M25 9WE	23 40
British Telecommunications plc	Customer Service - Accounts	Providence Row		Durham	DH98 1BT	tba
C M S Fork Trucks Ltd	Holmfild Road			Warrington	WA1 2DS	601 28
Complete Welding Services Ltd	Unit A	Drury Lane	Chadderton	Oldham	OL9 8EU	291 50
Electrical & Contractors Supplies	177 Meanwood Road			Leeds	LS7 1JP	1,232 00
Exhibition Stands Europe	Unit 10	Victory Way	Bourne	Lincolnshire	PE10 9PT	601 60
Hirst Electrical Plant Hire Services (UK) Ltd	Unit3	Marland Industrial Estate	Horbury Junction	Wakefield	WF4 5QH	880 00
HM Revenue & Customs	ICHU, Benton Park View	Longbenton		Newcastle upon Tyne	NE98 1ZZ	29,277 58
HM Revenue & Customs	Queens Dock			Liverpool	L74 4AG	55,086 01
Atradius Collections Ltd [re James	3 Harbour Drive	Capital Waterside		Cardiff	CF10 4WZ	13,747 81
K Packaging Ltd t/a Hills Packaging	Lincoln Street Business Park			Rochdale	OL11 1LB	206 11
K Thaker & Co	39 Fieldfare Way			Ashton Under Lyne	OL7 9TA	2,400 00
Knight Stanforth Hall Caravan & Camping P, Little Stanforth	Unit 9	Network Park Ind Est	Duddleston Mill Road	Settle	BD24 0DP	1,772 00
Mecalux U K Ltd	152 Turf Pit Lane	Moorside		Birmingham	B8 1AU	5,490 00
Mr Adrian K Potter	Unit 5E	Boulbee Business Units	Nechells Place	Oldham	OL4 2NE	70,000 00
Partek Birmingham & Redditch	Unit 5E	Princess Street		Birmingham	B7 5AR	944 00
Rochdale Re-Tool Ltd	High Ash Grange	Mereash Lane	Hammerwich	Rochdale	OL12 0HA	174 98
Skala Contracts Ltd	Riverside Road			Staffordshire	WS7 0LG	988 00
The Design Centre	Unit 2	Mount Pleasant Garage	Nimfield Road	Leeds	LS4 2HD	2,800 00
The Motorcycle Man Limited	Vindor House	Youngman Place	Priority Bridge Road	Bexhill On Sea	TN39 5JG	360 00
Vindor Waste Management Limited				Taunton	TA1 1AP	tba
Employee claims - Preferential						1,800 00
Employee claims - Non-Preferential						15,550 00

Signature

Date 18 March 2015