

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08859286

Name of Company

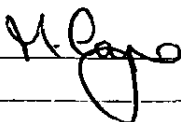
West Bromwich Engineering Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date 21 May 2015

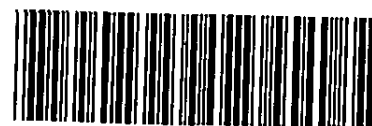
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z658/MTC/GJB/SRH/JS/LG

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

West Bromwich Engineering Limited

on the 21 May 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

RONALD GARY NGAL

Signed



Dated

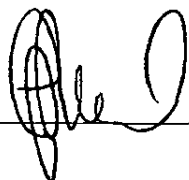
21/5/2015

West Bromwich Engineering Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	104,879 00	78,659 00	
Close Brothers Limited		(2,546 00)	
		76,113 00	76,113 00
Assets subject to floating charge			
Leasehold Property Improvements	4,038 00		NIL
Plant & Machinery	25,000 00		8,000 00
Office Equipment	950 00		400 00
Computer Equipment	520 00		NIL
Work in Progress	2,500 00		2,500 00
Uncharged assets			
Estimated total assets available for preferential creditors			87,013 00

Signature



Date

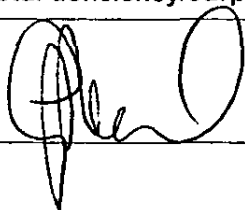
21/5/2015

West Bromwich Engineering Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		87,013 00
Liabilities		
Preferential Creditors -		
Employee Entitlements - Preferential	28,770 06	
BHSF Unpaid Scheme Contributions	734 00	
		29,504 06
Estimated deficiency/surplus as regards preferential creditors		57,508 94
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		57,508 94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		57,508 94
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		57,508 94
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		57,508 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	200,096 00	
H M Revenue & Customs	228,436 00	
Lloyds Bank Plc	20,610 00	
Employee Entitlements - Unsecured	348,065 12	
Malthouse Engineering Limited	35,929 00	
Directors Loan Accounts	22,882 00	
		856,018 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(798,509 18)
Estimated deficiency/surplus as regards creditors		(798,509 18)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(798,510 18)

Signature



Date

20/5/2015

Poppleton & Appleby
West Bromwich Engineering Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&S ELECTRICAL SERVICES LTD	64 CANNOCK ROAD, BURNTWOOD, CANNOCK, STAFFS, WS7 0BP	3,310 80
CA01	ADT FIRE & SECURITY PLC	PO BOX 69, MANCHESTER, M40 4BH	4,124 65
CA02	AGREED FINANCE LTD	CASPIAN HOUSE, TIMOTHY'S BRIDGE ROAD, STRATFORD UPON AVON, WARWICKSHIRE	1,080 00
CA03	A-Stat Office Technology Ltd	Henwood Court, 20 Henwood Road, Compton, Wolverhampton, WV6 8PG	226 54
CA04	Air Compressor Management Ltd	73 Stafford Lane, Hednesford, Cannock, Staffordshire, WS12 1LL	1,225 87
CB01	BLUE RELIANCE LTD	OFFICE 380, 27 COLMORE ROW, BIRMINGHAM, WEST MIDLANDS, B3 2EW	1,843 20
CB02	BOSWELL & CO (STEELS) LTD	BASSETT ROAD, PARK LANE IND ESTATE, CRADLEY HALESOWEN, WEST MIDLANDS, B63 2RE	14,274 69
CB04	BRITISH TELECOM	81 NEWGATE STREET, LONDON, EC1A 7AJ	790 14
CB05	BDR Voice & Data Solutions Ltd	Caspian House, Timothy's Bridge Road, Stratford - upon - Avon, Warwickshire, CV37 9NR	1,208 54
CB06	BHSF Limited	2 Darnley Road, Birmingham, B16 8TE	733 50
CC00	CALOR GAS	ATHENA DRIVE, TACHBROOK PARK, WARWICK, CV34 6RL	37 63
CC02	COMPLETELY WATER LTD	UNIT 6 HADRIANS WAY, GLEBE FARM IND ESTATE, RUGBY, CV21 1ST	318 24
CC03	CONTROL ENERGY COSTS LTD	TOLLERS FARM, DRIVE ROAD OLD COULSDON, SURREY, CR5 1BN	450 00
CC05	Close Brothers Asset Finance	Unit D Telford Court, Chester Gates, Dunkirk, Nr Chester, CH1 6LT	72 00
CC06	Close Brothers Limited	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	2,546 00
CE00	E-ON ELECTRICITY	Security Given Fixed & Floating Charges Date Given 10/02/2014	
CE01	Employee Entitlements - Preferential	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8LG	384 00
CE02	Employee Entitlements - Unsecured		28,770 60
CF00	FRETFOIL LTD		348,065 12
CF02	Mr C Fletcher - Directors Loan Account	UNITS 13-15 BROMFORD PARK IND EST, CORNWALLIS ROAD, WEST BROMWICH, WEST MIDLANDS, B70 9BY	262 21
CG00	GRIFFITHS & PEGG		12,257 02
CH00	HM Revenue & Customs	3 HAGLEY COURT SOUTH, WATERFRONT EAST, LEVEL ST BRIERLEY HILL, WEST MIDLANDS, DY5 1XE	56 20
CH03	HH LAW & SONS LTD	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	228,436 00
CJ00	J HODSON MACHINE TOOLS	90 FORDBROOK LANE, PELSALL, WALSALL, WEST MIDLANDS, WS3 4BN	2,477 00
		3 SYCAMORE ROAD, GREAT BARR, BIRMINGHAM, WEST MIDLANDS, B43 7SX	11,746 27

Signature

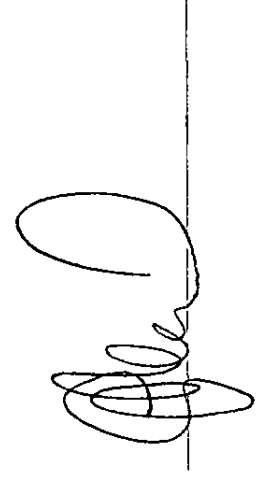
Poppleton & Appleby
West Bromwich Engineering Limited
B - Company Creditors

Key	Name	Address	£
CJ01	JOHNSONS APPARELMASTER	ALDRIDGE ROAD, PERRY BARR, BIRMINGHAM, WEST MIDLANDS, B42 2EU	1,425 75
CJ02	JAMES LISTER & SONS LTD	11 MARKET PLACE, GREAT BRIDGE, TIPTON, WEST MIDLANDS, DY4 7AS	3 78
CJ03	JOHN BINNS LTD	AIREDALE BUSI CENTRE, KEIGHLY ROAD, NORTH YORKSHIRE, SKIPTON, BD23 2TZ	1,876 80
CL00	LIZARD TECHNOLOGY LTD	UNIT 5-8, MAER LANE IND ESTATE, MARKET DRAYTON, SHROPSHIRE, TF9 1QS	898 80
CL01	Lloyds Bank Plc	Telford Business Centre, P O Box 1000, BX1 1LT	20,610 00
CM00	MALTHOUSE ENGINEERING LTD	3 HAINGE ROAD, TIVIDALE, OLDBURY, WEST MIDLANDS, B69 2NL	35,928 69
CM03	MSC / J&L INDUSTRIAL SUPPLY LTD	7 PACIFIC AVENUE, WEDNESBURY, WEST MIDLANDS, WS10 7WP	14,091 20
CM04	Mills CNC Ltd	Tachbrook Link, Tachbrook Park Drive, Leamington Spa, CV34 6SN	585 00
CM05	METAL FINISHING LTD (LB PARKES)	STATION STREET, TOWN WHARF BUSI PARK, WALSALL, WEST MIDLANDS, WS2 9JZ	1,014 72
CN00	NORMEC LTD	273 GAYFIELD AVENUE, WITHYMOOR VILLAGE, BRIERLEY HILL, WEST MIDLANDS, DY5 2SU	10,698 76
CN01	NPower Limited	PO Box 209 - I & C Payment Processing Centre, Wetherby Road, Scarcroft, Leeds, LS14 3WX	22,134 75
CN02	Mr G Neal - Directors Loan		
CP00	PROCESS TREATMENTS LTD	STONE GAPPE HOUSE, 372 GISBURN ROAD, BLACKO, LANCASHIRE, BB9 6LS	10,625 19
CQ00	QUALTEC SYSTEMS LTD	QUALTEC HOUSE, THE COUTYARD, ROMAN WAY, COLESHILL, B46 1HQ	5,572 80
CR00	RODS OILS LTD	TWO GATES IND ESTATE, TWO GATES, TAMWORTH, STAFFS, B77 5AE	1,080 00
CR01	Rapid Response Services Uk Ltd	West Midland House, Gypsy Lane, Willenhall, West Midlands, WV13 2HA	2,475 05
CS01	SANDWELL METROPOLITAN BOROUGH CO	COUNCIL HOUSE, P O BOX 2372, OLDBURY, WEST MIDLANDS, B69 3BS	497 88
CS02	SECO TOOLS (UK) LTD	SPRINGFIELD BUSI PARK, ALCESETER, WARKS, B49 6PU	46,872 50
CS04	SITA UK LTD	301-304 PARKWAY, WORLE, WESTON SUPER MARE, NORTH SOMERSET, BS22 6WA	7,610 73
			319 83
CS05	SOUTH STAFFS WATERWAYS	GREEN LANE, WALSALL, WEST MIDLANDS, WS2 7PD	901 88
CS08	SHARPENING SUPPLY & TOOLING	Queen Street, Darlaston, Wednesbury, West Midlands, WS10 8JF	1 20
CS09	S SOUTHWICK	8 Clive Road, Bromsgrove, B60 2AY	6 00
CT00	TOYOTA MATERIAL HANDLING UK LTD	706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	4,101 02
CT01	TTI GROUP LTD	UNITS 3-8, WITTON PARK IND ESTATE, BIRMINGHAM, WEST MIDLANDS, B6 7EE	11,554 92
CT02	T MOBILE	6 CAMBERWELL WAY, DOXFORD, SUNDERLAND, SR3 3XN	143 36

Signature

Poppleton & Appleby
West Bromwich Engineering Limited
B - Company Creditors

Key	Name	Address	£
CT03	THREADMASTER GAUGES LTD	Princes Drive Industrial Estate, Coventry Road, Kenilworth, Warwickshire, CV8 2FD	70 39
CV00	VIKING DIRECT	501 Beaumont Leys Lane, Leicester, LE4 2BN	59 56
CW00	WAB PROPERTIES LTD	C/O GRIFFITHS & PEGG, 3 HAGLEY COURT SOUTH, WATERFRONT EAST, LEVEL STREET - BRIERLEY HILL, DY5 1XE	22,211 24
52 Entries Totalling			888,068 02



Signature

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