

**2.17B**

The Insolvency Act 1986

**Statement of administrator's proposals**

Name of Company A Longworth & Sons Limited	Company number 00254125
In the High Court of Justice, Manchester District Registry (full name of court)	Court case number 3375 of 2012

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

IAA (a)  
Vincent A Simmons  
Bennett Verby CR & I Services LLP  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

\*Delete as  
applicable

attach a copy of \*my/our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 15 January 2013

Signed

VA Simmons  
Joint Administrator(s)

Dated

15 January 2013

**Contact Details**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to researchers of the public

Vincent A Simmons  
Bennett Verby CR & I Services LLP  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

DX Number Enquiries@bennettverby.co.uk

0161 476-9000  
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



Our ref VAS/NB

15 January 2013

**TO ALL KNOWN CREDITORS**

Dear Sirs

**A Longworth & Sons Limited – In Administration  
High Court of Justice, Manchester District Registry 3375 of 2012**

I refer to my appointment as Administrator on 23 November 2012

I enclose my Proposal under Section 49 Schedule 'B1' of the Insolvency Act 1986, together with Form 8 2 to enable creditors to vote on the Administrator's Proposal

Should you wish to discuss any aspect of the above, please do not hesitate to contact this office

Yours faithfully  
For and on behalf of  
A Longworth & Sons Limited

*VAS*

**V A Simmons FIPA, FABRP**  
Administrator

The Administrator contracts only as agent of the Company and without personal liability

**CORPORATE  
RECOVERY**

Bennett Verby  
Corporate Recovery &  
Insolvency Services LLP  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

T 0161 476 9000  
F 0161 476 9001  
E enquiries@bvllp.com  
W www.bvllp.com

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VINCENT A SIMMONS FIPA FABRP  
BERNARD S VERBY FCCA  
STEVEN RHODES FCA FCCA  
JOHN SUTCLIFFE FCA FCCA



**A LONGWORTH & SONS LIMITED**

**HIGH COURT OF JUSTICE, MANCHESTER DISTRICT REGISTRY**

**ADMINISTRATION ORDER NO 3375 OF 2012**

**ADMINISTRATOR'S PROPOSALS UNDER SECTION  
49 SCHEDULE 'B1' OF THE INSOLVENCY ACT 1986**

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## **1. INTRODUCTION AND BACKGROUND**

- 1 1 I, Vincent Andrew Simmons, Licensed Insolvency Practitioner of Bennett Verby Corporate Recovery & Insolvency Services LLP, 7 St Petersgate, Stockport, Cheshire SK1 1EB, was appointed as Administrator on 23 November 2012 following an application made in the High Court of Justice, Manchester District Registry by the company's director, Mrs Janice Roden
- 1 2 The EC Regulations apply to these proceedings and are main proceedings as defined in Article 3 of the EC Regulations
- 1 3 I was first consulted by Mrs Janice Roden in November 2012 concerning the company's financial position
- 1 4 In view of the potential value in the maintenance division's customer contracts, it was my opinion that the company should enter into Administration rather than any other insolvency proceedings

## **2. THE BUSINESS**

- 2 1 Statutory information in relation to the company is included at Appendix I

## **3. HISTORY AND REASONS FOR FAILURE**

- 3 1 The business was founded in 1867 and traded as a building services provider in the North West of England The company was incorporated on 12 February 1931
- 3 2 For many years the company traded two separate divisions, contracting and maintenance The contracting division was complimented by on-going support from the maintenance division Whilst being based at the same leased premises in Sale, Cheshire, and sharing central overheads each had its own unique client base and specialist workforce
- 3 3 In recent years, due to ever increasing competition, the contract division struggled Smaller profit margins were necessary to attract new business

- 3 4 In June 2012 the contracting division suffered a major bad debt of £140,000. Whilst the company continued to trade, to complete outstanding contracting work in order to avoid significant penalty claims etc, and also to fulfil another major assignment, the company was unsuccessful in securing new contracting work for December 2012 and beyond. The earliest start date for new work was March 2013 and as such it was impractical to finance the divisions 'standing costs' in the interim.
- 3 5 The maintenance division had always traded profitably and had its own dedicated workforce and clients. Historic departmental management accounts demonstrate this position and, it was the regular monthly profit contribution from maintenance that preserved the survival of the contracting division for an extended period.
- 3 6 Therefore, independent professional advice was sought and as a result, the directors filed the relevant Notice of Intention to appoint an Administrator on 21 November 2012, in the High Court of Justice, Manchester District Registry.
- 3 7 Consent to my appointment as Administrator was received from the Floating Charge Holders, Natwest Bank Plc ("Natwest") and Bibby Financial Services Limited ("Bibby") on 22 November 2012. Notice of Appointment of an Administrator was filed in the High Court of Justice, Manchester District Registry on 23 November 2012.

#### **4. FINANCIAL POSITION**

- 4 1 The company's accounts summaries for the years ending 31 January 2010 and 31 January 2011 along with the draft Profit and Loss account for the 18 months to 31 July 2012 are annexed at Appendices II and III.
- 4 2 Management accounts for the two months to September 2012 are summarised at Appendix IV.
- 4 3 Attached at Appendix V is an estimated Statement of Affairs, which has been certified by the directors.

## **5. CIRCUMSTANCES GIVING RISE TO THE APPOINTMENT OF THE ADMINISTRATOR**

- 5 1 I was introduced to the directors in November 2012 by the company's accountant due to the company's financial position. At this time I assessed that the company was insolvent, as it was unable to pay its debts as and when they fell due.
- 5 2 The company was faced with mounting pressure from creditors and continued to suffer cash flow problems.
- 5 3 Following extensive discussions with both the directors and the secured creditors, the directors resolved at a board meeting on 19 November 2012 that the company should enter into Administration and I should be appointed as Administrator.

## **6. ACTIONS OF THE ADMINISTRATOR**

- 6 1 Following a review of the company's financial position it became apparent that I would be unable to market the business whilst trading as the overhead costs were too prohibitive and, in essence, the business itself is based around its' sole director, who has personally developed the company's customer base. In addition the contracting division was trading at a loss and had no value to it.
- 6 2 I immediately instructed professional valuers to value the company's physical assets. The valuation revealed the unencumbered assets to have a "forced-sale" valuation of £7,220 and an "open-market" value of £12,875.
- 6 3 An offer of £21,500 was made by Longworth & Sons Limited for the Goodwill, Plant and Machinery, Fixtures and Fittings, the Records, Stock, the benefit of the Customer Contracts and the Business Intellectual Property Rights. The offer was on the following basis:
- £15,000 to be paid immediately
  - £6,500 deferred consideration to be paid by 24 March 2013

In addition to the above an 'Earn Out Payment' was also built in to the offer which is dependent upon the turnover of Longworth & Sons Limited at the end of Quarter one and Quarter two following the purchase completion date.

- 6 4 Following receipt of a letter of recommendation from my agent I accepted the offer made by Longworth & Sons Limited. The maintenance division employees have been transferred pursuant to the provisions of the Transfer of Undertakings (Protection of Employment) Regulations 1982. The contracting division employees and associated administration staff were made redundant.
- 6 5 The offer was accepted for the following reasons -
- 6 5 1 My agent unreservedly recommended acceptance on the basis that the offer was substantially in excess of the "forced sale" valuation.
- 6 5 2 The sale has preserved eight jobs, therefore avoiding an element of employees' claims for wages, holiday, notice and redundancy pay.
- 6 6 The initial payment was received on completion.
- 6 7 The remaining assets, comprising Motor Vehicles and some items of Plant and Machinery were collected by my agent for inclusion in sale by auction.

## **7. ADMINISTRATOR'S PROPOSALS**

- 7 1 Annexed at Appendix VI is my Estimated Outcome Statement as at 15 January 2013.
- 7 2 Following a review of the company's sales ledger I anticipate that the likely recoverable debtors are £291,540. Although the director has advised there are no bad debts a provision of 40 per cent has been made against collectability in the Estimated Outcome Statement.
- 7 3 The debtors in relation to the maintenance division are subject to a factoring agreement with Bibby. It is anticipated that the factoring company, will be repaid in full.
- 7 4 I further anticipate that the company's bankers, Natwest, will be repaid in full following the realisation of the floating charge assets under the terms of its' security.
- 7 5 Annexed at Appendix VII is an up to date Receipts and Payments Accounts. My initial objective of the Administration was to bring about a better result for creditors as a whole, than if the company was wound up, which is still achievable providing debtor realisations are made in line with the estimates.

- 7 6 I propose that a meeting of creditors be convened pursuant to Paragraph 51 Schedule B1 of the Insolvency Act 1986 ("the Act"), as it is anticipated that there will be funds available to pay a distribution to creditors Attached is form 2 20B together with a form of Proxy, which outlines the resolutions to be considered
- 7 7 This firms charge-out rates are attached at Appendix VIII with Category 2 disbursement schedule It is intended that the office holders remuneration will be taken on a time costs basis in accordance with the Insolvency (Amendment) Rules 2010 ("the Rules"), I am intending to recover pre-appointment fees and expenses, as these costs were fundamental to the Administrators appointment
- 7 8 The payment of unpaid pre-administration costs as an expense of the Administration are subject to approval under Rule 2 67A of the Rules and are not part of the Proposals subject to approval under Paragraph 53 Schedule B1 of the Act
- 7 9 Pre-appointment time costs amount to £7,465.42 This represents 39 58 hours at an average charge out rate of £187 per hour
- 7 10 My time costs in relation to the post appointment work amount to £9,571 25 This equates to 59 49 hours at an average hourly charge out rate of £172 per hour
- 7 11 Below are full details of the time costs

Classification of work function	Partner	Manager	Administrator	Total Hours	Time Cost	Average
					(£)	Hourly Rate (£)
Administration & Planning	3 00	20 00	3 00	26 00	4,355 00	168
Realisation of assets	1 50	6 58	0 25	8 33	1,504 59	181
Creditors	2 25	15 91	5 42	23 58	3,616 66	153
Other			1 58	1 58	95 00	60
Pre-Appointment	21 50	13 42	4 67	39 59	7,465 42	189
Total Hours	6 75	42 49	10 25	99 08	17,036 67	172

- 7 12 A creditors Guide for Administrators fee is available at [www.bennettverby.co.uk](http://www.bennettverby.co.uk)



- 7 13 In addition to the pre-appointment time costs there are solicitors and agents fee that are to be discharged Estimates of these costs are contained in the Estimated Outcome Statement
- 7 14 I propose that once the collection of sufficient of the company's book debts has taken place which will give rise to funds being available for non-preferential creditors, I will, in accordance with Paragraph 83 of Schedule B1 of the Act convert the Administration to Creditors Voluntary Liquidation I propose that I will be the Liquidator of the company It should be noted that creditors may nominate an alternative Liquidator
- 7 15 In the event that the initial objective is not achievable it will be my intention to realise the company's property in order to make a distribution to one or more secured and/or preferential creditors in accordance with Paragraph 3 (1) (c) of Schedule B1 of the Act Should this be the case I propose that once the collection of the company's book debts has taken place, I will, in accordance with Paragraph 84 of Schedule B1 of the Act, move straight to dissolution

## 8. CONCLUSION

- 8 1 Attached is a form of proxy to enable creditors to vote The form should be completed and returned to this office with a statement of account by 30 January 2013 at 12 noon

SIGNED..........

**VINCENT ANDREW SIMMONS**  
**ADMINISTRATOR**

The Administrator contracts only as agent of the company and without personal liability

**STATUTORY INFORMATION**

NAME OF COMPANY	A LONGWORTH & SONS LIMITED
COMPANY NUMBER	00254125
DATE OF INCORPORATION	12 FEBRUARY1931
REGISTERED OFFICE	c/o BENNETT VERBY, 7 ST PETERSGATE, STOCKPORT, CHESHIRE SK1 1EB
PLACE OF BUSINESS	UNIT 13 WILLAN TRADING ESTATE, 55 WAVERLEY ROAD, SALE, CHESHIRE M33 7AY
PRINCIPAL ACTIVITY	BUILDING CONTRACTORS AND HEATING ENGINEERS
ISSUED SHARE CAPITAL	10,000 ORDINARY SHARES OF £1 EACH 30,000 PREFERENCE SHARES OF £1 EACH
ISSUED ORDINARY SHARES	7,967 A LONGWORTH HOLDINGS LIMITED
OFFICERS OF THE COMPANY	BRIAN BENJAMIN RODEN - DIRECTOR JANICE RODEN – DIRECTOR

**A LONGWORTH & SONS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2011 AND 31 JANUARY 2010**  
**AND DRAFT FOR THE 18 MONTHS TO 31 JULY 2012**

	2012 £	2011 £	2010 £
<b>TURNOVER</b>	3,403,616	2,964,321	2,835,216
Cost of sales	(2,766,353)	(2,278,709)	(2,075,790)
<b>GROSS PROFIT</b>	<u>637,263</u>	<u>685,612</u>	<u>759,426</u>
Administration expenses	(603,888)	(643,209)	(644,704)
Other operating income	-	440	2,584
<b>OPERATING PROFIT</b>	<u>33,375</u>	<u>42,843</u>	<u>117,306</u>
Interest receivable	-	88	48
Interest payable and similar charges	-	(4,672)	(6,608)
Bad debt	(95,209)	-	-
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>(61,834)</u>	<u>38,259</u>	<u>110,746</u>
Tax on profit on ordinary activities	2,710	(6,205)	(25,080)
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>	<u>(59,124)</u>	<u>32,054</u>	<u>85,666</u>

**A LONGWORTH & SONS LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 JANUARY 2011 AND 31 JANUARY 2010**

	<b>2011</b>		<b>2010</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
Tangible assets		29,567		35,149
<b>Current Assets</b>				
Debtors	963,187		612,281	
Cash at bank and in hand	58,663		123,667	
	<u>1,021,850</u>		<u>735,948</u>	
<b>Creditors: Amounts falling due within one year</b>				
	<u>(797,472)</u>		<u>(662,072)</u>	
<b>Net Current Assets</b>		<u>224,378</u>		<u>73,876</u>
<b>Total Assets Less Current Liabilities</b>		<u>253,945</u>		<u>109,025</u>
<b>Creditors: Amounts falling due after more than one year</b>		(113,333)		-
<b>Provisions for Liabilities</b>		(2,710)		(3,177)
		<u>137,902</u>		<u>105,848</u>
<b>Capital and Reserves</b>				
Called up share capital		7,967		7,967
Other reserves		30,000		30,000
Profit and loss account		99,935		67,881
<b>Shareholders Funds</b>		<u>137,902</u>		<u>105,848</u>


**A LONGWORTH & SONS LIMITED  
MANAGEMENT ACCOUNTS  
FOR THE 2 MONTHS TO SEPTEMBER 2012**

<b>Turnover</b>	<b>Gross Profit</b>	<b>Director Remuneration</b>	<b>Dividend</b>	<b>Net Profit after taxation</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
414,802	87,880	9,034	-	14,091

A Longworth & Sons Limited  
Statement Of Affairs as at 23 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Trade Debtors (Maintenance Division)	120,892 00	107,000 00
Bibby Financial Services Limited		(95,098 00)
Surplus c/d		<u>11,902 00</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Fixtures, Fittings, Plant & Machinery	5,000 00	1,500 00
Stock and Work in Progress	NIL	Uncertain
Contracting Debts and Retentions	291,000 00	233,232 00
Holding Company Indebtedness	220,649.00	NIL
Prepayments	44,402 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>234,732 00</u>

Signature  Date 15/01/2013

A Longworth & Sons Limited  
Statement Of Affairs as at 23 November 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		234,732 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,000 00	
		5,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		229,732 00
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Natwest Bank Plc	40,000 00	
		40,000 00
		189,732 00
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		189,732 00
<hr/>		
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		189,732 00
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		189,732 00
<hr/>		
<b>SURPLUS B/D</b>		11,902 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	399,076 00	
Employees' Redundancy Pay & Notice Pay	138,000 00	
Directors	18,000 00	
HM Revenue & Customs - PAYE/NIC	50,000.00	
HM Revenue & Customs - VAT	80,000 00	
		685,076 00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(483,442 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(483,442 00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	7,967 00	
		7,967 00
<b>Estimated total deficiency/surplus as regards members</b>		(491,409 00)

Signature



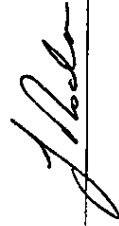
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**Bennett Verby**  
**A. Longworth & Sons Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA03	Air Handlers Northern Limited	Bute Street, Salford, Manchester, M50 1DU	420 00
CA04	Arboles UK Limited	Unit 56, Evans Business Centre, Manchester, Road, Bolton, BL3 2NZ	33 96
CA05	ADM Computing Limited	4 Tabley Road, Moss Lane, Knutsford, Cheshire, WA16 0PL	834 00
CA06	Abbott & Bramwell Limited	Maine House, Adlington Park, Adlington, Cheshire, SK10 4PZ	10,591 23
CA07	Arnold Clark	St Georges House, 163 St Georges Road, Glasgow, G3 6LB	3,299 34
CA08	ADT Fire & Security Plc	PO Box 352, Manchester, M16 PXY	1,918 80
CA09	Atlas Clean Air Limited	5 Carrside Lomeshaye Business Park, Nelson, Lancashire, BB9 6RX	586 80
CA0A	A & D Door Systems Limited	L & M Business Park, Norman Road, Altrincham, Cheshire, WA14 4ES	288 00
CB02	BSS Limited	Plumbing Trade Supplies, C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	27,511 88
CB06	Bromak Limited	Atria, Spa Road, Bolton, BL1 4AG	24,786 60
CB08	Building Engineering Services Training Limited	The Priory, Stomp Road, Burnham, Bucks, SL1 7LW	0 00
CB09	The BSS Group Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	12,153 05
CB0A	BT Plc	Department W Durham TE, Providence Row Durham DH1 1RR	21 00
CB0B	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	210 50
CB0C	Burner Heating Spares Limited	200 Higher Road, Urmston, Manchester, M41 9BH	27,220 54
CB0D	Barber Pumps Limited	Jackson's Yard, Douglas Road North, Fulwood, Preston, PR2 3QH	7,214 20
CB0E	Beta Group	Underbank Mill, Burnley Road, Bacup, Lancs, OL13 8AQ	2,212 42
CB0F	Building Automation Solutions	Century House, Ocean Court, Caspian Road, Atlantic Street, Altrincham, WA14 5HH	5,088 77
CB0G	Brownall	Unit 7, Cleton Street Business Park, Tipton, West Midlands, DY4 7TR	480 44
CB0H	Best	Old Mansion House, Eamont Bridge, Penrith, Cumbria, CA10 2BX	670 00
CB0I	Bibby Financial Services Limited	Surte D Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	95,098 00
CC03	Coolair Equipment Limited	Coolair House, Globe Lane, Dukinfield, Cheshire, SK16 4UJ	198 00
CC04	Contracts Support Services Limited	Charles Leeks House, 7 Coggeshall Road, Braintree, Essex, CM7 9DB	6,047 80
CC05	Chamberlink Limited	Churchgate House, 56 Oxford Street, Manchester, M60 6HJ	95 10
CC06	Credit Shield Limited	The Grange, Rearsby, Leicester, LE7 4FY	848 46
CC07	Certified Int Systems Limited	Belmont House, High Street, Studley, Warwickshire, B80 7HJ	360 00
CC09	Cornyn Ching & Co (Solray) Limited	Phoenix Way, Garngoch Ind Estate, Swansea, West Glamorgan, SA4 9WF	495 20
CC0A	CIT Vendor Finance (UK) Limited	2a High Street, Bracknell, Berkshire, RG12 1AA	476 30
CC0B	Complete Property Solutions	Units 1&3, Intake Road, Bolsover, Chesterfield, S44 6BB	404 00
CC0C	City Electrical Factors Limited	NW Division, 1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	19 17

Signature



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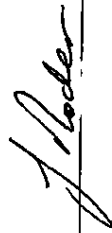
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**Bennett Verby**  
**A. Longworth & Sons Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC0D	CIA 2000 Limited	Security House, 72 High Street, Lees, Oldham, OL4 5AA	946 80
CC0E	Ken Coffey	Dane Road, Sale, Cheshire	269 70
CC0F	Cumbria Heating Components	Parkside Road, Kendal, Cumbria, LA9 7DU	802 80
CD01	Dac Beachcroft	Portwall Place, Portwall Lane, Bristol, BS99 7UR	304 00
CD02	Digital Field Solutions Limited	47 Manor Park, London, SE13 5RA	88 80
CD05	Duciclean (UK) Limited	The Yard, Cambridge Cottages, High Cross, Herts, SG11 1BB	3,960 00
CD06	Dart Valley Systems Limited	Kemmings Close, Long Road, Paignton, Devon, TQ4 7TW	9,042 44
CD07	Detail Design Engineering	Hampshire House, Wynnistay Road, Sale, Cheshire, M33 7DW	1,783 15
CD08	Paul Dempsey	8 Windsor Drive, Horwich, Bolton, B16 6NT	616 00
CE00	Eric Charlesworth Limited	Hancock Road, Congleton, Cheshire, CW12 2AN	412 08
CE02	Elite Cleaning & Environmental	247 Barlow Moor Road, Manchester, M21 7GJ	594 00
CE03	Eriks Industrial Services	Finance Department, Amber Way, Halesowen, West Midlands, B62 8WG	355 36
CE04	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	90 30
CE07	End Systems Limited	Redwater House, Brunswick Street, Leigh, Lancashire, WN7 2PL	450 00
CE08	Eyre & Elliston Limited	Willan Trading Estate, Waverley Road, Sale, Cheshire, M33 2AH	288 82
CE09	Enigma Vehicle Systems Limited	11 Britannia Business Park, Comet Way, Southend on Sea, SS2 6GE	2,599 20
CF00	FNW Fixings North West	Unit 2, Glebelands Court, Glebelands Road, Sale, M33 6LB	4 91
CF01	Francis Commissioning Services	24 Derby Street West, Ormskirk, West Lancs, L39 3NH	6,140 28
CF02	Faucets Northern	Heatley Court, Mill Lane, Lymm, Cheshire, WA13 9SD	2,176 20
CF03	Lee Farrow	5 West Street, Farnworth, Bolton, BL4 7RR	4,824 00
CF04	Flue Stox	Unit 6, Boston Court, Kansas Avenue, Salford, M50 2GN	120 07
CG01	Gilberts Blackpool Limited	Gilair Works, Ifton Road, Blackpool, FY4 4QT	2,445 04
CG02	Graham	PO Box 7357, Glasgow, G51 9AB	1,331 19
CG03	Graham Flynn Machinery Service	82 Guildford Road, Birkdale, Southport, PR8 4JZ	408 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	80,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	50,000 00
CH06	Hydrop	Wrenscourt, 55 Lower Queen Street, Sutton Coldfield, West Midlands, B72 1RT	540 00
CH07	Harcon Testing Services	108 Manchester Road, Carrington, Manchester, M31 4BD	1,992 00
CH08	Heating Controls & Spares	Unit 3, Rosebridge Court, Rosebridge Way, Ince, Wigan, WN1 3DP	4,929 15
CH09	HVAC Recruitment Limited	4 Teal Crescent, Kidderminster, Worcestershire, DY10 4ET	600 00

Signature



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**Bennett Verby**  
**A. Longworth & Sons Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH0A	Heating & Ventilation Contractors Association	ESCA House, 34 Palace Court, London, W2 4JG	25 50
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	0 00
CJ02	J C Quirk Limited	55 Waverley Road, Sale, Cheshire, M33 7AY	24,077 01
CJ04	Jewsons	16 Adams Industrial Estate, St Johns Road, New Malden, Surrey	16 74
CJ05	Jewson Limited	C/o Maybury Debt Recovery, PO Box 7421, Glasgow, G51 9EG	0 00
CJ06	Josolyne & Co	Silk House, Park Green, Macclesfield, Cheshire, SK11 7QW	7,506 00
CJ07	J Mills Contractors Limited	210-212 Higher Road, Urmston, Manchester, M41 9BH	4,762 45
CJ08	Jariston Limited	4 Millers View, Kildgrove, Stoke on Trent, Staffs, ST7 4UP	144 00
CK00	Keyways Security Systems	337 Hale Road, Hale Barns, Altrincham, Cheshire, WA15 8SX	182 70
CL00	Lomas & Thorpe Limited	Bentley Avenue, Stakehill Ind Estate, Middleton, Manchester, M24 2RW	201 01
CL02	Lift Components Limited	123 Abbey Lane, Leicester, LE4 5QX	285 60
CL03	Longworth Maintenance Services	55 Waverley Road, Sale, Cheshire, M33 7AY	2,684 98
CM00	Medical Pipeline Services Limited	Unit 2, Waterloo Park Ind Estate, Upper Brook Street, Stockport, Cheshire, SK1 3BP	649 50
CM02	M N Electrical Engineers	475 Walshaw Road, Bury, Lancs, BL8 3AE	5,580 29
CM03	Matrix Control Solutions	Balmoral House, Little66, Roach Bank Road, Hollinbrook Park, Bury, BL9 8RN	6,141 18
CM04	Methodist International House	68 Daisy Bank Road, Victoria Park, Manchester, M14 5QP	0 00
CM05	M Cool Limited	29a Catley Road, Cheadle, Cheshire, SK8 1LY	6,157 60
CN01	NT Stainless	Unit 6, Boston Court, Salford, Greater Manchester, United Kingdom, M50 2GN	1,414 69
CN02	North West Water Authority	PO Box 443, Town Hall, Manchester, M60 2JP	107 18
CN03	Northern Fan Supplies Limited	Unit E1, Longford Trading Estate, Thomas Street, Stretford, Manchester, M32 0JT	3,882 77
CN04	Natwest Bank Plc	Southeast Card Centre, Southend-on-Sea, SS99 6YY	158 28
CN05	Newhaven Print Management Limited	Newhaven Business Park, Barton Lane, Eccles, Manchester, M30 0HH	526 80
CN06	Neopost Finance Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	162 00
CN07	Newey & Eyre	5th Floor, Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	162 97
CN08	Natwest Bank Plc	5th Floor, 1 Spinningfields Square, Manchester, M3 3AP	40,000 00
CO01	Oventrop UK Limited	Oventrop House, Hatch Industrial Park, Greywell Road, Hatch, Basingstoke, RG24 7NG	353 77
CO02	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	497 87
CO03	Otis Limited	Treasury Dept, 187 Twyford Abbey Road, Londond, NW10 7DG	1,656 69
CP04	Pennine Water Treatment	Unit 17 Portland Ind Centre, Portland Street, Bury, Lancs, BL9 6EY	3,738 00
CP05	Pennine Services	Park House, Bredbury Parkway, Bredbury Ind Estate, Stockport, SK6 2SN	360 72

Signature 

**Bennett Verby**  
**A. Longworth & Sons Limited**  
**B - Company Creditors**

Key	Name	Address	£
CP06	PF & F Limited	Environmental House, Bag Lane, Atherton, M46 0LY	818 30
CP07	Pressure Coolers Limited	67-69 Nathan Way, Thamesmead, London, SE28 0BQ	80 46
CP08	Press Boost	Unit 14, The Old Co-op Yard, Warwick Street, Prestwich, M25 3HB	288 00
CP09	Programmed Environmental Maintenance	Poor House, Worthill Road, Pole Moor, Slaithwaite, Huddersfield, HD7 5UZ	1,200 00
CP0A	Parflo Limited	Huxley Street, Broadheath, Altrincham, Cheshire, WA14 5EL	289 00
CP0B	PHH Card Services	PO Box 31, Swindon, SN38 5PH	1,782 34
CP0C	Personal Computer Services	3 York Avenue, Sale, Cheshire, M33 6HD	351 60
CQ00	QBE Insurance (Europe) Limited	Mill Court, Mill Street, Stafford, Staffordshire, ST16 2AX	0 00
CR00	Rics	Finance Dept, Surveyor Court, Westwood Way, Coventry, CV4 8JE	300 00
CR01	Ruskin Air Management Limited	Joseph Wilson Ind Estate, South Street, Whitstable, Kent, CT5 3DU	13,851 58
CR02	Road Haulage UK Limited	Suite 5 Camberley House, 1 Portesbury Road, Camberley, Surrey, GU15 3SZ	732 00
CR03	Mr and Mrs Roden	12 Craddock Road, Sale, Cheshire, M33 3QQ	18,000 00
CS01	Schneider Electric Buildings	Braywick House East, Windsor Road, Maidenhead, SL6 1DN	27,684 47
CS02	Solid Air Limited	Corner View, Unit 20a Flightway Business Park, Dunkeswell, Devon, EX14 4RD	302 16
CS04	Servicemaster Contract Services	Unit 6 Glebelands Court, 10 Geleblands Road, Sale, Cheshire, M33 6LB	825 55
CS05	Salford College	Worsley Campus, Walkden Road, Worsley, M28 7QD	2,620 00
CS08	A K Rigby t/a Smartpat	21 Margaret Road, Denton, Manchester, M34 3BN	156 50
CS09	SE Controls	Lancaster House, Wellington Crescent, Fradley Park, Lichfield, Staffs, WS13 8RZ	255 00
CS0A	SDH Building Services Limited	8 Forest Way, Bolton, Lancs, BL7 9YE	33,500 79
CS0B	Scientific Glass Labs Limited	Canal Lane, Tunstall, Stoke on Trent, ST6 4PQ	110 40
CS0C	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	540 10
CS0D	S & K Services Limited	13 Drydon Close, Hawk Green, Marple, Stockport, SK6 7NA	8,000.61
CS0E	Sant's Fabrications Limited	42 Blackcroft Avenue, Barnton, Northwich, CW8 4HP	5,794 70
CS0F	Smart Control Systems	Unit 5, Bredbury Business Park, Bredbury Park Way, Stockport, SK6 2SN	5,915 20
CT00	Thomas A Higgins & Co	Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	2 40
CT02	Trafford Borough Council	Director of Finance Trafford Council, PO Box 65, Sale, M33 6BY	1,306 00
CT05	Trojan Services (Glossop) Limited	Unit 7, Dinting Lane Industrial Est, Glossop, Derbyshire, SK13 7NU	1,096 81
CT06	Trent Products	Trent House, Dewsbury Road, Fenton, Stoke on Trent, ST4 2TE	3,272 16
CT07	Toshiba Tec UK Limited	Campus 300, Spring Way, Maylands Ave Ind Est, Hemel Hempstead, Herts, HP2 7GG	406 55
CT08	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	524 01

Signature



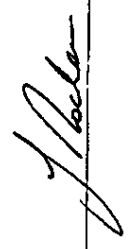
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**Bennett Verby**  
**A. Longworth & Sons Limited**  
**B - Company Creditors**

Key	Name	Address	£
CT09	Taylor Traing Services (UK)	5 Broadway, Irlam, Manchester, M44 6BQ	360 00
CT0A	The Safety Consultancy Co	200a Bury Road, Tottington, Bury, BL8 3DX	540 00
CT0B	Tupman & Harney Limited	Sheetmetal Works, Louisa Street, Walkden, Near Manchester, M28 3GA	2,000 00
CT0C	Total Water Services Limited	Unit 4 Willan Trading Estate, Waverley Road, Sale, Cheshire, M33 7AY	360 00
CU00	Underfloor Solutions Limited	Unit 5 Chadkirk Business Park, Vale Road, Romily, Stockport, SK6 3NE	195 00
CU01	United Utilities Water Plc	C/o Concilia Debt Recovery, PO Box 78, Warrington, WA5 3FG	0 00
CV00	Valley Sheet Metal Limited	Broadclough Works, Burnley Road, Bacup, Lancs, OL13 8PJ	3,959 83
CW00	Wolseley Centre Limited	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,085 33
CW01	Willan Investments Limited	2 Brooklands Road, Brooklands, Sale, Cheshire, M33 3SS	0 00
CX00	XL Office Solutions Limited	Unit 9 Newhaven Business Park, Barton Lane, Eccles, M30 0HH	534 13
CZ00	Zehnder Limited	Unit 4, Watchmoor Point, Camberley, Surrey, GU15 3AD	22,999 35
<b>131 Entries Totalling</b>			<b>682,174.48</b>



Signature

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**A LONGWORTH & SONS LIMITED**  
**ESTIMATED OUTCOME STATEMENT AS AT 15 JANUARY 2013**

	Receipts and Payments £	Future £	EFO £
<b>ASSETS (SPECIFICALLY PLEDGED)</b>			
Trade Debtors (Maintenance Division)	-	25,452 00	25,452 00
Less Bibby Factors Manchester Limited	-	(25,452 00)	(25,452 00)
		-	-
Goodwill	1 00	-	1 00
	1 00	-	1 00
<b>ASSETS (NOT SPECIFICALLY PLEDGED)</b>			
Fixtures, Fittings, Plant and Machinery	2,750 00	275 00	3,025 00
Motor Vehicles	-	4,725 00	4,725 00
Customer Contracts	12,247 00	-	12,247 00
Stock/WIP	1 00	-	1 00
Book Debts	2,297 88	172,302 12	174,600 00
Business Intellectual Property Rights	1 00	-	1 00
	17,296 88	177,302 12	194,599 00
<b>COST OF REALISATIONS</b>			
Legal Fees	-	1,623 00	1,623 00
Accountants Fees	1,250 00	-	1,250 00
Pre- Appointment IP Fees	-	7,465 42	7,465 42
Office Holders Fees	-	25,000 00	25,000 00
Travel Expenses	8 10	-	8 10
Agents Fees	-	3,000 00	3,000 00
Advertising	76 50	200 00	276 50
Bond	-	330 00	330 00
	(1,334 60)	(37,618 42)	(38,953 02)
			155,646 98
<b>DISTRIBUTIONS</b>			
Available to Fixed Charge Creditor	-	1 00	1 00
Preferential Creditors	-	6,872 00	6,872 00
	-	(6,873 00)	(6,873 00)
Available to Floating Charge Holder			148,773 98
Less Due to Floating Charge Holder			(56,663 00)
Available to Unsecured Creditors			92,110 98
Amount owed to Unsecured Creditors			(547,076 00)
Shortfall as Regards Unsecured Creditors			(454,965 02)

**A. Longworth & Sons Limited**  
**(In Administration)**  
**Administrator's Abstract of Receipts & Payments**  
**To 15/01/2013**

S of A £		£	£
	<b>SECURED ASSETS</b>		
	Goodwill	1 00	
107,000 00	Trade Debtors (Maintenance Division)	NIL	1 00
	<b>SECURED CREDITORS</b>		
(95,098 00)	Bibby Financial Services Limited	NIL	NIL
	<b>ASSET REALISATIONS</b>		
1,500 00	Fixtures, Fittings, Plant & Machinery	2,750 00	
	Customer Contracts	12,247 00	
Uncertain	Stock and Work in Progress	1 00	
233,232 00	Contracting Debts and Retentions	2,297 88	
NIL	Holding Company Indebtedness	NIL	
NIL	Prepayments	NIL	
	Business Intellectual Property Rights	1 00	17,296 88
	<b>COST OF REALISATIONS</b>		
	Travel Expenses	8 10	
	Accountants Fees	1,250 00	
	Statutory Advertising	76 50	(1,334 60)
	<b>PREFERENTIAL CREDITORS</b>		
(5,000 00)	Employee Arrears/Hol Pay	NIL	NIL
	<b>FLOATING CHARGE CREDITORS</b>		
(40,000 00)	Natwest Bank Plc	NIL	NIL
	<b>UNSECURED CREDITORS</b>		
(399,076 00)	Trade & Expense Creditors	NIL	
(138,000 00)	Employees' Redundancy Pay & Notice	NIL	
(18,000 00)	Directors	NIL	
(50,000 00)	HM Revenue & Customs - PAYE/NIC	NIL	
(80,000 00)	HM Revenue & Customs - VAT	NIL	NIL
	<b>DISTRIBUTIONS</b>		
(7,967 00)	Ordinary Shareholders	NIL	NIL
<b>(491,409.00)</b>			<b>15,963.28</b>
	<b>REPRESENTED BY</b>		
	Vat Receivable		265 30
	Bank 1 Current		15,697 98
			<b>15,963.28</b>

VA S —

Vincent A Simmons  
Administrator

**CURRENT CHARGE-OUT RATES**

<b>Grade of Staff</b>	<b>Hourly Rate (£)</b>
Partner	225
Manager	160-185
Senior Administrator	150
Administrator	60

The cost of Support Staff is incorporated within the case workers charge-out rate. Hourly charge-out rates are reviewed on 1 April each year

**CATEGORY 2 DISBURSEMENTS**

Initial Notices & Report	£ 1 50 per Creditor
Annual/Progress Report	£ 1 00 per Creditor
Final Report	£ 1 00 per Creditor
Telephone	£ 2 00 per Creditor per annum
Postage	£ 2 00 per Creditor per annum
Room Hire	£100 00 per usage
Storage	£1 00 per box per month
Records-destruction	£2 00 per box
Mileage	45 pence per mile (per HMRC guidelines)

**Category 1 disbursements**

These are costs where there is specific expenditure directly attributable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses and equivalent costs reimbursed to the office holder or his or her staff.

**Category 2 disbursements**

These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.



## Rule 2.35

## Notice of a meeting of Creditors

Name of Company

A Longworth &amp; Sons Limited

Company number

00254125

In the  
High Court of Justice, Manchester District  
Registry

(full name of court)

Court case number  
3375 of 2012(a) Insert full name(s)  
and address(es) of  
administrator(s)Notice is hereby given by (a)  
Vincent A Simmons  
Bennett Verby  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB(b) Insert full name and  
address of registered  
office of the company

that a meeting of creditors of (b)

A Longworth & Sons Limited  
Bennett Verby CR&I Services LLP  
7 St Petersgate  
Stockport  
Cheshire(c) Insert details of place  
of meeting

is to be held at (c)

(c) 7 St Petersgate, Stockport

(d) Insert date and time  
of meeting

on (d) 31 January, 2013

at 10 30am

The meeting is

\*Delete as applicable

(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ('the schedule')

I invite you to attend the above meeting

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim

Signed

VA S

Joint Administrator(s)

Dated

15 January 2013

\*Delete as applicable

A copy of the \*proposals/~~revised proposals~~ is attached

## Proxy (Administration)

## A Longworth &amp; Sons Limited

Name of Creditor \_\_\_\_\_

Address \_\_\_\_\_

Name of Proxy Holder

1 \_\_\_\_\_

2 \_\_\_\_\_

3 \_\_\_\_\_

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well.

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy holder at the meeting of creditors to be held on 31 January 2013 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

## Voting Instructions for resolutions

\*Please delete as appropriate

- 1 For the acceptance/rejection\* of the administrator's Proposals as circulated YES/NO
- 2 That the company enter into Creditors Voluntary Liquidation and that Vincent Andrew Simmons of this office be appointed the Liquidator should there be sufficient funds to make a distribution to non-preferential creditors YES/NO
- 3 In the alternative, that the company be dissolved following the realisation of all assets and payment to the secured creditor and preferential creditors should there not be sufficient funds to make a distribution to non-preferential creditors YES/NO
- 4 That the Administrator be authorised to draw pre-appointment fees and expenses as detailed in the Proposals YES/NO
- 5 That the Administrator be remunerated on a time costs basis together with disbursements and category two disbursements and authority to take payments on account YES/NO

6 For the appointment of \_\_\_\_\_

of \_\_\_\_\_

representing \_\_\_\_\_

as a member of the creditors' committee

This form must be signed

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name in CAPITAL LETTERS \_\_\_\_\_

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature \_\_\_\_\_

**RULE 2.38 – ENTITLEMENT TO VOTE**

- 2.38 -**
- 1 Subject as follows, at a meeting of creditors in administration proceedings a person is entitled to vote only if-
    - (a) he has given to the administrator, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of the debt which –
      - (i) he claims to be due to him from the company, or
      - (ii) in relation to a member State liquidator, is claimed to be due to creditors in proceedings in relation to which he holds office,
    - (b) the claim has been duly admitted under Rule 2 39 or this Rule, and
    - (c) there has been lodged with the administrator any proxy which he intends to be used on his behalf, and details of the debt must include any calculation for the purposes of Rules 2 40 to 2 42
  - 2 The chairman of the meeting may allow a creditor to vote, notwithstanding that he has failed with paragraph (1)(a), if satisfied that the failure was due to circumstances beyond the creditor's control
  - 3 The chairman of the meeting may call for any document or any other evidence to be produced by him, where he thinks it necessary for the purposes of substantiating the whole or any part of the claim
  - 4 Votes are calculated according to the amount of a creditor's claim as at the date on which the company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustment by way of set-off in accordance with Rule 2 85 as if that Rule were applied on the date that the votes are counted
  - 5 A creditor shall not vote in respect of a debt for an unliquidated amount, or any debt whose value is not ascertained, except where the chairman agrees to put upon the debt an estimated minimum value for the purpose of entitlement to vote and admits the claim for that purpose
  - 6 No vote shall be cast by virtue of a claim more than once on any resolution put to the meeting
  - 7 Where -
    - (a) a creditor is entitled to vote under this Rule and Rule 2 39
    - (b) has lodged his claim in one or more sets of other proceedings, and
    - (c) votes (either in person or by proxy) on a resolution put to the meeting, and
    - (d) the member State liquidator casts a vote in respect of the same claim, only the creditor's vote shall be counted
  - 8 Where -
    - (a) a creditor has lodged his claim in more than one set of other proceedings and
    - (b) more than one member State liquidator seeks to vote by virtue of that claim, the entitlement to vote by virtue of that claim is exercisable by the member state liquidator in main proceedings, whether or not the creditor has lodged his claim in the main proceedings

- 9 For the purposes of paragraph (6), the claim of a creditor and of any member State liquidator in relation to the same debt are a single claim
- 10 For the purposes of paragraphs (7) and (8), "other proceedings" means main proceedings, secondary proceedings or territorial proceedings in another member State