

Rule 3.8

Form 3.3

The Insolvency Act 1986
**Statement of Affairs in
 Administrative Receivership
 Following Report to Creditors**
 Pursuant to Rule 3.8(4) of the
 Insolvency Rules 1986

R.3.8(4)

To the Registrar of Companies

For official use

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Company Number

1159943

Name of Company

Insert full name of
company

John Chaplin (Machinery)

Limited

We Michael E G Saville Peter Stewart Flesherof Grant Thornton, St Johns Centre,110 Albion Street, Leeds, LS2 8LA

administrative receiver(s) of the company attach a copy of the statement of affairs
 of the company.

Signed

Dated

23-11-95

Presenter's name,
 address and reference
 (if any):

Grant Thornton

110 Albion Street,

Leeds, LS2 8LA

For Official Use
 Insolvency Section Post Room

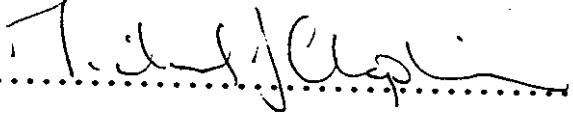


STATEMENT OF AFFAIRS

A - Summary of Assets

JOHN CHAPLIN (MACHINERY) LIMITED

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Leasehold Property	179,042	150,000
Less: Midland Bank Plc	142,087	142,087
	36,955	7,913
Less: M J Chaplin - Loan Account	85,634	85,634
	(48,679)	(77,721)
Assets not specifically pledged:-		
Trade/sundry debtors	20,354	10,000
Cash on hand	1,859	1,859
Surplus in Hands of Receivers re Sale of Vehicle	1,000	1,000
Stock	162,284	50,000
Motor Vehicles	5,095	5,000
Plant & Office Equipment	8,571	1,000
Estimated total assets available for preferential creditors	£ 199,163	68,859

Signature: 

Date: ...10.10.95.....

STATEMENT OF AFFAIRS

A1 - Summary of Liabilities
JOHN CHAPLIN (MACHINERY) LIMITED

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	£	68,859
Liabilities		
Preferential creditors:-		
Employee Claims	3,555	
Inland Revenue	4,471	
H.M. Customs & Excise	8,420	
		16,446
Estimated surplus as regards preferential creditors	£	52,413
Debts secured by a floating charge:-		
		0
Estimated surplus of assets available for non-preferential creditors	£	52,413
Non-preferential claims:-		
Sales Ledger Credit Balances	5,445	
Employee Claims	29,309	
Mrs R Chaplin - Loan Account	25,000	
Trade & Expense Creditors	85,529	
M J Chaplin - Loan Account	77,721	
		223,004
Estimated deficiency as regards creditors	£	(170,591)
Issued and called up capital:-		
Issued & paid up capital		18,000
Estimated total deficiency as regards members	£	(138,591)

Signature: *P. J. Chaplin*..... Date: 10.10.95.....

JOHN CHAPLIN (MACHINERY) LIMITED

NOTES TO BE READ IN CONJUNCTION WITH
THE STATEMENT OF AFFAIRS AS AT 25 JULY 1995

1. With regard to the leasehold property, the book value is shown as per the management accounts at 30 June 1995, which takes into account depreciation from that date to 25 July 1995. The property is expected to realise £150,000 with contracts due to be exchanged shortly.
2. The loan account in respect of M.J Chaplin is secured on the leasehold property by way of a Second Legal Charge taken out in 1988. No interest has been included in this figure.
3. The book debts represent a gross balance of the sales ledger. The book debts are caught by the Midland Bank's Fixed and Floating Charge but due to the surplus from the sale of the leasehold property, these are shown as not specifically pledged.
4. The Isuzu Trooper has been sold and realised £12,500. After the deduction of outstanding hire purchase payments, the balance of £1,000 is shown as balance in hands of Receivers.
5. Stock figures have been provided by the directors and do not take into account any potential retention of title claims that creditors may submit. The estimated to realise figure of £50,000 has been obtained from the directors. With regard to the office equipment and unencumbered motor vehicles, these figures have been taken from the book values, in accordance with the accounts procedure stated above.
6. There are debit balances totalling £300 in the purchase ledger, but these are not thought to be recoverable.

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Midland Bank Plc		142,087.00			150,000.00
M J Chaplin - Loan Account		85,634.00	Legal Charge		
TOTAL		227,721.00			150,000.00

Signature *M J Chaplin*

Date 10.10.95

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Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Employee Claims		3,555.00			
Inland Revenue	Leeds 2 31 Lisbon Street Leeds LS1 Ref 567/C3371	4,471.00			
H.M. Customs & Excise	Peter Bennett House Redvers Close West Park Ring Road Leeds LS16 6RQ	8,420.00			
TOTAL		16,446.00			

Signature *Peter Bennett*

Date 10.10.95

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
AL-KO Briain Ltd	Number One Ind Est. Medomsley Rd, Consett Durham DH8 6SZ	4,397.05			
E Allman & Co Ltd	Birdham Road Chichester Sussex PO20 7BT	484.65			
Ariens UK Ltd	PO Box 34 Huntingdon Cambs PE18 8EN	554.06			
Ash Marketing Services	39 The Grove, Ilkley West Yorkshire LS29 9NJ	615.14			
ATCO Qualcast Ltd	Suffolk Works Stowmarket Suffolk IP14 1EY	1,926.29			
Autogem Ltd	PO Box 9, Howley Park Morley Leeds LS27 0QN	82.13			
Bailey Walsh & Co	Chartered Patent Agents 5 York Place Leeds LS1 2SD	345.78			
SUBTOTAL		8,405.10			

Signature

Date 10.10.95

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Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Barclays Mercantile	Highland Finance Ltd Churchill Plaza, Churchill Way, Basingstoke RG21 1BR	3,528.86			
Bartram Mowers Ltd	Bluebell Road Norwich NR4 7LG	3,025.14			
E P Barrus Ltd	Laughton Road Bicester Oxon, OX6 0UR	2,517.24			
Benn Publications	Circulation Dept. Royal- Sovereign House, 40 Beres- ford St. London SE18 6 BQ	85.00			
Biffa Waste Services Ltd	Coronation Rd, Cressex High Wycombe Bucks HP12 3TZ	164.17			
Blount UK Ltd	6 Station Dr, Bresdon Tewksbury Glos GL20 & HQ	1,305.07			
Boc Ltd	National Accounts Centre PO Box 6, Priestley Rd Worsley, Manc. M28 4US	29.32			
SUBTOTAL		19,059.90			

Signature *[Signature]* Date 10.10.95

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Bomford Turner Ltd	Salford Priors Evesham Worcs WR11 5SW	66.67			
Briggs & Stratton UK Ltd	Hubert Road Brentwood Essex CM14 4JE	227.66			
B S L	Clavencourt Court, Clavencourt Rd Wythenshaw, Manc. M23 9NE	285.05			
British Telecom	Mid Torks Dist, Blackfriar House, 9 Rougier St York YO1 1BA	394.80			
Central Tyres	Gloucester House Manor Rd, Luton Beds LU1 3HN	103.17			
Century Oils Ltd	PO Box 2, New Century Street, Hanley Stoke On Trent ST1 5HU	193.91			
Central Spares Ltd	Units 3-7, Brook Rd Wimborne Dorset BH21 2BH	15.63			
SUBTOTAL		20,346.79			

Signature

Date 10.10.95

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Champion Sparkling Plug	Arrowbrook Road Upton, Wirral Merseyside L49 0UQ	126.39			
Cheshire Light Tractors	Unit 5 Haigh Park Whitehall Ind Est. Reddish Stockport SK4 1QR	2,140.08			
Chamber Management Ser	Park House, Cote Lane, Parsley, W. Yorks LS28 5XZ	123.38			
R H Claydon Ltd	Ind Est. Saxham Bury St Edmunds Suffolk IP28 6RZ	232.51			
Claymore Grass Machinery		236.37			
Dowdswell (Norfolk) Ltd	Mendham Lane Harleston, Norfolk IP20 9DP	381.97			
David Saddington MKTG	245 Ashley Ind Est Huddersfield Road Mirfield	13.87			
SUBTOTAL		23,601.36			

Signature Date 10.10.95.....

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Farming And AGR.Finance	New Agricultural House Barnett Way, Barnwood Gloucestershire GL4 7RT	17,722.65			
Fisher & Lansley		460.00			
Garden Machinery Workshop		0.01			
Garfitts International	Cross Scythes Work New St,Holbrook Trad Est. Sheffield S19 5GH	142.93			
Garden Mechanisation	412-416 London Road High Wycombe Bucks HP11 1LL	75.69			
Golden Acre Park	Park House Leeds LS16 8BQ	100.00			
Goblin Ltd	New Yorkshire House Don Pedro Avenue Normanton Ind Est Normanton WF6 1TT	5,509.52			
SUBTOTAL		47,612.16			

Signature Date 10.10.95

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
B P Grace Ltd	Graphic House Otle Road Guiseey	350.00			
Hamilton Brown & Co Ltd	Vulcan Foundry Haigh Park Road Leeds LS16 8BQ	366.60			
Heron Power Products	46/62 Gatwick Road Crawley West Sussex RH10 1 XF	1.32			
Hydraulic Indust.Services	Avondale Works Woodland Way Bristol BS15 1QH	351.96			
Honda Motor Europe Ltd	4 Power Road Chiswick London W4 5YT	28.91			
Honey Brothers Ltd	New Pond Road Peasmarsh Guildford, Surrey GU3 1JR	139.88			
SUBTOTAL		48,850.83			

Signature Date 10.10.95

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Husqvarna Forest & Garden	Oldends Lane Stonehouse Gloucestershire	1,486.12			
Hydraulic Equipment Ltd	Innsworth Tech Park Innsworth Lane Gloucester GL3 1DT	12.42			
Industrial Fastener	Supplies Ltd Leatherly Road Leeds LS10 1BG	35.35			
Klunn Trailers Ltd	Airfield Ind Est Derby Road, Ashbourne Derbyshire DE6 1HA	229.13			
Lecsafe Ltd	Unit 3 Old Mil Rd Portishead Avon BS20 9BX	9.99			
Leeds Development Agency	Selectapost 20 44 The Headrow Leeds LS1 8EA	165.00			
SUBTOTAL		50,788.84			

Signature Date 10.10.95.....

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Linseal International Ltd	19 Regent Street Rugby Warwickshire	164.97			
Lloyds & Co (Letchworth)	Birds Hill Letchworth Herts SG6 1JE	28.81			
Logic ATV Equipment	Foundry Ind Est Bridge End Hexham NE46 4JL	2,395.35			
Lawn Mower Services	Grantham Road Wellington Lincoln LN5 0HN	9,783.53			
Meetens Ind. Engines Ltd	261-269 Coombe Lane Wimbledon London SW20 0RH	55.49			
Mercury Communication	Mobile Services PO Box 1563 Trowbridge, Wiltshire BA14 0YP	220.04			
SUBTOTAL		63,437.03			

Signature *T. A. Cook* Date ..00..10..95.....

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Mitchell Industries Ltd	Severn House 18 Alfretton Road Derby DE2 4AA	1.18			
Modern Alarms Ltd	Link House Royds Hall Road Leeds LS12 6AJ	264.38			
Mansion House Press		113.97			
Northern Radiators Ltd	3 Dolly Lane Leeds LS9 7TU	35.25			
Northern Horticultural	Supplies (Yorks) Ltd Hortic Buildings Ireland St, Bingley BD16 2QY	52.84			
Outdoor Power Products	Clare Street Denton Manchester M34 3LQ	1,225.56			
SUBTOTAL		65,130.21			

Signature

Date 10.10.95

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Pact Systems	47 Church Street Darton South Yorks	156.28			
Partoo Autoparts Ltd	Lea Francis House Station Road Balsall Common Coventry, CV7 1AA	77.46			
A.Y.&Y Patel Ltd	Roseville Road Station Roseville Road Leeds 7	730.18			
Brian Pickles Lawnmowers	15 Crossgate Otley West Yorks LS21 1AA	120.98			
Platts Harris Agri Group	26-30 Station Road Epworth, Doncaster South Yorks DN9 1JU	190.15			
PLM Power Products Ltd		15.90			
Print Cloths Leeds	11 Ashgrove Crescent Kippax Leeds LS25 7RA	77.56			
SUBTOTAL		66,498.72			

Signature *W. J. Chapman* Date 10.10.95

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Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Ransomes Consumer Ltd	Bell Close Newham Ind Est Plympton Plymouth	5,032.00			
Redbreast Ind. Equipment	1 Syaveley Way Brixworth Northampton NN6 9EU	207.65			
Safety Kleen Uk Ltd	390 London Road Isleworth Middlesex TW7 5AN	62.51			
Saxon Industries	Lower Everlands Road Hungerford Berkshire RG17 0DX	7,677.83			
Severnside Safety Ltd	Malmesbury Road Kingsditch Trading Est Cheltenham GL51 9PL	402.56			
SUBTOTAL		79,881.27			

Signature *T. J. Chapman*

Date ... 10.10.95

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 of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Simplicity Manufac. (UK)	15 Wye Ind Est Wycombe Marsh High Wycombe, Bucks	1,499.61			
Sisis Equipment Ltd	Shoresclough Works Hulley Rd Macclesfield, Cheshire SK10 2LZ	242.78			
Spring Grove Services	Unit A Moorfield Ind Est Yeadon Leeds LS19 7BN	178.98			
Staples	Crown Point Retail Pk. Junction Street Leeds LS10 1ET	127.56			
Swillington Trailer Centre	Goodley Cross Lane Swillington Leeds	91.65			
Sales Ledger Credit Balances		5,445.00			
Tecumseh (UK) Ltd	152/154 Commercial Road Staines Middlesex TW18 2QP	760.18			
SUBTOTAL		88,227.03			

Signature *[Signature]* Date 10.10.95

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Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date of security	Value of security
Town Hall Battery Co	8 Milnes Street Off Wellington Road Leeds LS12 1DY	10.28			
Turnbull E & F Ltd	Friar House Clavering Place Newcastle Upon Tyne NE99 1RB	2,214.36			
Wessex Farm Mach Sales Co	Trading Estate Oakhangar Rd Bordon Hampshire GU35 4BB	114.57			
Wyvern Batteries Ltd	10 Riverside Park Sheaf Gardens Sheffield S2 4BB	207.74			
Yorkshire Cricket Assoc	Treasurer; J R Newsome 125 Royds Avenue New Mill, Huddersfield HD7 7LL	200.00			
Employee Claims		29,309.00			
Mrs R Chaplin - Loan Account		25,000.00			
SUBTOTAL		145,282.98			

Signature *M. J. Chaplin*

Date ... 10.10.95