

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

1276530

Name of Company


Insert full name of
company

Stockton Plant & Equipment

Limited

I/We M Cohen & R Hockingof 8 Baker StreetLondonWIM 1DA

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

Signed  Dated 8/8/95

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

BDO Stoy Hayward8 Baker StreetLondon WIM 1DARef: 7/IR

Insolve

For Official Use



A31 *AG62ZDT3* 323
COMPANIES HOUSE 10/08/95

Statement of Affairs

Statement as to affairs of

STOCKTON PLANT & EQUIPMENT LIMITED

On the 3rd MARCH 1995 the date of the Administrative Receiver's Appointment

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

KENNETH GREIG

of 34 GREENVALE GROVE, FAIRFIELD, STOCKTON ON TEES, CLEVELAND, TS19 7QZ

Swear/affirm that the several pages attached marked A,B1-B8 are to the best of my knowledge and belief a full, true and complete statement as the affairs of the above named company as at 3rd MARCH 1995 the date of the appointment of the administrative receiver and that the said company carried on business as Plant Hire Contractors

Sworn/affirmed at 1 Harley Street London W.1
Date 7th July 1995

Signatures K.G. GREIG
Before me D. J. MILLER (D.J. MILLER)

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

STOCKTON PLANT AND EQUIPMENT LIMITED
- IN ADMINISTRATIVE RECEIVERSHIP

ESTIMATED STATEMENT OF AFFAIRS AS AT 3RD MARCH 1995

	Book Value £	Estimated To Realise £
Assets specifically pledged		
Factored book debts	149	120
Less due to factoring company - TIH	(50)	(50)
	-----	-----
Surplus as regards factoring company	99	70
Non-factored book debts	107	80
Amounts due from related parties:		
Stockton Plant & Equipment Sales Ltd	90	90
Cromwell Plant & Leasing Ltd	108	u/c
Mr K. Greig	39	u/c
	-----	-----
	443	240
Less: due to secured creditor - Midland Bank Plc, under the terms of a cross guarantee in respect of Irondeep's indebtedness	(79)	(79)
	-----	-----
Estimated fixed charge surplus as regards Midland Bank Plc	394	161
Assets not specifically pledged		
Plant, equipment & motor vehicles	877	289
Shareholding in Stockton Plant & Equipment Sales Limited	---	u/c
	-----	-----
	1,241	450
Liabilities		
Preferential creditors	(238)	(238)
	-----	-----
Estimated total surplus as regards floating charge	1,003	212
Unsecured creditors	(819)	(819)
	-----	-----
Estimated total surplus/(deficiency) as regards creditors, subject to costs	£185	£(607)
	=====	=====

* Note

Midland Bank Plc holds a guarantee in respect of Irondeep's indebtedness, which at the date of receivership totalled £212,279. The Bank has set off the credit balance of £133,241 on Stockton's bank account against Irondeep's indebtedness, leaving £79,038 outstanding.

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STOCKTON PLANT & EQUIPMENT LIMITED

CREDITORS STATEMENT OF AFFAIRS
BALANCES

CREDITOR	AMOUNT
ARCO PO BOX 21 WAVERLEY STREET HULL HU1 2SJ	290.60
AIRTEL (TALKLAND) PEMBROKE HOUSE BANBURY BUSINESS PARK AYNHO ROAD ADDENBURY OXON OX17 3NS	250.88
AVELING BARFORD INVICTA WORKS GRANTHAM NG31 6JE	127.75
WM ARNOLD STATION YARD BOROUGHBRIDGE YORKSHIRE YO5 9BL	1744.69
AUTO SERVICES UNIT 4 WORTHING COURT YARM LANE STOCKTON TS18 1LF	188.36
BOC PO BOX 6 PRIESTLEY ROAD WORSLEY MANCHESTER M28 2US	341.84
BRITISH TELECOM CORPORATION HOUSE ALBERT ROAD MIDDLESBOROUGH TS1 2BB	2275.32
BSL CLAVERTON COURT CLAVERTON ROAD WYTHENSHAW MANCHESTER M23 9NE	703.41

STOCKTON PLANT & EQUIPMENT LIMITED

CREDITORS STATEMENT OF AFFAIRS
BALANCES

CREDITOR	AMOUNT
BRIDON ROPES PO BOX 25 DUKESWAY COURT TEAM VALLEY TYNE & WEAR NE8 1DW	586.57
BRITANNIA TESTING LTD BRITANNIA TESTING HOUSE OLD BRITANNIA WORKS MIDDLESBOROUGH CLEVELAND TS2 1HG	37.95
BYKER HILL GARAGE LTD T/A GRANGE PERFORMANCE CARS PORTRACK LANE STOCKETON ON TEES TS18 2NR	0.00
COUNTY COMPUTERS UNIT 223 DRAGONVILLE INDUSTRIAL ESTATE DURHAM DH1 2XH	351.12
CUMMINS DIESEL DENINGTON INDUSTRIAL ESTATE WELLINGBOROUGH NORTHANTS NN8 2QH	792.26
COXHOE SERVICE SUPPLY THINFORD SERVICE STATION THINFORD FERRYHILL CO DURHAM DL17 8RU	62.57
HM CUSTOMS & EXCISE CHURCH HOUSE GRANGE ROAD MIDDLESBROUGH CLEVELAND TS1 2LP	235251.95
MARTIN DAWES PO BOX 59 WARRINGTON WA1 1SJ	169.36

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STOCKTON PLANT & EQUIPMENT LIMITED

CREDITORS STATEMENT OF AFFAIRS
BALANCES

CREDITOR	AMOUNT
DE NOVO LOMBARD NATWEST FACTORS LTD SMITH HOUSE ELMWOOD AVENUE FELTHAM MIDDLESEX TW13	686.20
DARLINGTON OFFICE SUPPLIES 110 NORTH ROAD DARLINGTON CO. DURHAM DL1 2EJ	262.03
E T S UK LTD UNIT 3 THE MALTINGS IND EST WHITLEY BRIDGE NR GOOLE N HUMBERSIDE DN14	4995.57
EXPRESS PRINT UNIT 3 ALVIS COURT COWPEN IND EST BILLINGHAM CLEVELAND TS23 4JG	291.17
T A FLAVELL 11 MANSDAVE ROAD THORNABY CLEVELAND TS17 6AW	837.97
FLEET FACTORS WALLIS ROAD SOTHERBY ROAD MIDDLESBOROUGH TS6 6JB	6444.14
FINNINGS PO BOX 5 WATLING STREET CANNOCK STAFFORDSHIRE WS11 3LL	6330.65
E FLETCHER 96-99 STORFORTH LANE TRADING ESTATE HASLAND CHESTERFIELD DERBYS	913.56

STOCKTON PLANT & EQUIPMENT LIMITED

CREDITORS STATEMENT OF AFFAIRS
BALANCES

CREDITOR	AMOUNT
GRANGE GARAGE PORTRACK LANE STOCKTON CLEVELAND TS18 2NR	3599.82
HILLS PYEBRIDGE UNIT 1 PYEBRIDGE IND EST PYEBRIDGE DERBYSHIRE DE55 4NX	176.25
INTERNATIONAL FACTORS LTD PO BOX 959 SOVEREIGN HOUSE CHURCH STREET BRIGHTON BN1 3YP	411.25
INLAND REVENUE SHERITON HOUSE 2 SKINNER STREET STOCKTON ON TEES CLEVELAND	551496.20
IRONDEEP LIMITED	140721.00
J TONKS (TRANSPORT) LTD FRONT STREET WINGATE CO. DURHAM TS28 5AG	740.26
LEVERTONS PO BOX 7 WESTLODE STREET SPALDING LINC PE11 2AZ	1429.51
L B SAFETY GLASS 14 THORNELY AVENUE ROMANBY NORHALLERTON N YORKS DL7 8RF	280.13
LIEBHERR TRAVELLERS LANE WELLHAM GREEN NR HATFIELD HERTS AL9 7HW	546.62

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STOCKTON PLANT & EQUIPMENT LIMITED

CREDITORS STATEMENT OF AFFAIRS
BALANCES

CREDITOR	AMOUNT
LINDEN GROUP UNIT 1 LEASIDE NORTH AYCLIFFE INDUSTRIAL ESTATE NEWTON AYCLIFFE CO. DURHAM DL5 6DU	482.93
BRIAN MCDONNELL CLAIFFE HOUSE HIGH LANE MALTBY MIDDLESBROUGH	1476.30
J MOORE (TRACTOR PARTS) LADFORD COVERT SEIGHFORD STAFFORD ST18 9QQ	2226.05
MERCURY NEWMARKET AVENUE WHITE HOUSE BUSINESS PARK TROWBRIDGE WILTSHIRE BA14 0XQ	90.69
MASTER RADIATORS RANDOL HOUSE MARTINET ROAD THORNABY CLEVELAND TS17 0BA	1447.94
MASTERCOPY RANDOL HOUSE MARTINET ROAD THORNABY CLEVELAND TS17 0BA	75.20
G. MOSCROP BUILDERS LTD ROSE COTTAGE NORTH BROOMHILL MORPETH NORTHUMBERLAND	1590.95
MOTOPAX PO BOX 9 HOWLEY PARK MORLEY LEEDS LS27 0QN	91.42

STOCKTON PLANT & EQUIPMENT LIMITED

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BALANCES

CREDITOR	AMOUNT
MIDLAND BANK PLC DARLINGTON BUSINESS CENTRE 1 PROSPECT PLACE DARLINGTON COUNTY DURHAM	191743.87
NORMANS OF BILLINGHAM 7 ROYCE AVENUE COWPEN INDUSTRIAL ESTATE BILLINGHAM CLEVELAND	210.77
NORTHUMBRIAN WATER PO BOX 32 GOSFERTH NEWCASTLE TYNE & WEAR	308.77
O T R TYRES BLUEBELL CLOSE CLOVER NOOK INDUSTRIAL ESTATE ALFRETON DERBY	5684.22
ROYOILS BEACONSFIELD FUEL DEPOT STATION LANE BIRTLEY CO. DURHAM DH3 1DB	9534.30
RYRO ENGINEERING SHAW STREET WHITTINGTON MOOR CHESTERFIELD S41 9AY	345.45
SMITH & ALLAN 1A VALLEY STREET NORTH DARLINGTON CO. DURHAM DL1 1QE	16279.80
SAFETY KLEEN 390 LONDON ROAD ISLEWORTH MIDDLESEX TW7 5AN	211.50

STOCKTON PLANT & EQUIPMENT LIMITED

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CREDITOR	AMOUNT
SERVICE ENGINES GREAT LIME ROAD KILLINGWORTH NEWCASTLE UPON TYNE NE12 0RU	46.35
PETER STEVENS DUMPTRUCK HIRE CAUSEWAY ROAD SILLOTH CUMBRIA CA5 4PE	21625.02
TEESIDE TYRE POWER (PITSTOP) ST. MARYS GATE BUSINESS PARK NORTON ROAD TOSKTON ON TEES CLEVELAND TS20 2AB	1422.08
PIRTEK (TYNE & WEAR) UNIT 1A QUEENSWAY SOUTH TEAM VALLEY TRADING ESTATE GATESHEAD TYNE & WEAR NE11 0SD	2161.70
TEESIDE INDUSTRIAL FASTNERS 45 DIXON STREET STOCKTON ON TEES CLEVELAND TS18 1PA	326.09
TOMLINSON HALL BOATHOUSE LANE STOCKTON ON TEES CLEVELAND TS18 3AT	113.86
TEES TARPULINS 5 KINNER STREET STOCKTON ON TEES CLEVELAND	77.05
TNT EXPRESS PO BOX 4 RAMSBOTTON LANCS BL0 9AR	32.00

STOCKTON PLANT & EQUIPMENT LIMITED

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CREDITOR	AMOUNT
TNT EXPRESS WORLDWIDE REDWING CENTRE MOSLEY ROAD TRAFFORD PARK MANCHESTER M17 1TT	32.00
TRANSPORT SERVICES LIMITED LINCOLN STREET WORKSHOPS UNIT 8 MALTBY ROTHERAM S66 7LW	0.00
V M E CONSTRUCTION DUXFORD CAMBRIDGE CB2 4QX	5199.54
WYCLIFFE ELECTRICAL 6 WYCLIFFE CLOSE NEWTON AYCLIFFE CO. DURHAM DL5 4BN	146.41
	0.00
*** Total ***	1226319.22