

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A17 *A81MLTWX* 20/03/2019 #191
COMPANIES HOUSE

Please
use

1 Company details

Company number 0 1 4 0 1 3 2 8

Company name in full Europa Plant Services Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Victoria

Surname Galbraith

3 Liquidator's address

Building name/number Bridgestones

Street 125/127 Union Street

Post town Oldham

County/Region Lancashire

Postcode O L 1 1 T E

Country United Kingdom

4 Liquidator's name

Full forename(s) Jonathan

Surname Lord

● **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Bridgestones

Street 125/127 Union Street

Post town Oldham

County/Region Lancashire

Postcode O L 1 1 T E

Country United Kingdom

● **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	7	m	0	m	2	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature



X  X




Signature date

0	7	0	3	2	0	1	9
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LIQ02

Notice of statement of affairs

 Presenter information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Victoria Galbraith	
Bridgestones Ltd	
125/127 Union Street	
Oldham	
Lancashire	
Postcode	O L 1 1 T E
United Kingdom	
DX	
0161 785 3700	
 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

 Important information	
All information on this form will appear on the public record.	
 Where to send	
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:	
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
 Further information	
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk	
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse	

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Europa Plant Services Limited (Company Number: 01401328)

on the 27th February 2019 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Derek Bailey of Haresfield, Cranshaw Lane, Widnes, WA8 5BE believe that the facts stated in this
Statement of Affairs are true.

Full Name Derek Bailey

Signed 

Dated 27 Feb 2019

Europa Plant Services Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

Goodwill

200,000

0

0

Assets subject to a floating charge:

Cash at Bank

4,754

4,754

Additional Pay from Auction Sales

140,993

140,993

145,748

Uncharged assets:

None

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

145,748

27 Feb 2019

Signature  _____

Date _____

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	145,748
Liabilities	
Preferential creditors:	
Employees' Claims (Wages & Holiday Pay)	(2,419)
<i>Total Preferential Claim</i>	<i>(2,419)</i>
Estimated surplus as regards preferential creditors:	143,329
Estimated prescribed part of net property where applicable (to carry forward)	(31,666)
Estimated total assets available for floating charge holders	111,663
Debts secured by floating charges	
Ratesetter	(380,981)
	(380,981)
Estimated deficiency of assets after floating charges	(269,318)
<i>Estimated prescribed part of net property where applicable (brought down)</i>	<i>31,666</i>
Total assets available to unsecured creditors	31,666
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims (Notice & Redundancy Pay)	(27,101)
Trade Creditors	(125,244)
HM Revenue & Customs	(7,880)
HM Revenue & Customs - CT	(17,028)
Derek Bailey	(20,000)
Brian Cornett	(20,000)
	(217,253)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(185,588)
Shortfall to floating charge creditors	(269,318)
	(454,905)
Issued and called up capital	
Ordinary	(500)
Ordinary "A"	(50)
Ordinary "C"	(50)
	(600)
Estimated total deficiency as regards members	(455,505)

Signature  _____

27 Feb 2019
Date _____

B - COMPANY CREDITORS

Note. You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Agneing Limited		Trade Creditor	£463.76			£0.00
Air Energy	Unit 6, Fountain Drive, mead Lane, Herford, SG13 7UB	Trade Creditor	£599.12			£0.00
Andante freight Limited	Gold Terminal, 183 Thornton Road, Bradford, BD1 2JD	Trade Creditor	£2,580.00			£0.00
AP Shipping Ltd	65 Oxford St, Hull, HU2 0QP	Trade Creditor	£2,724.00			£0.00
ATE (UK) Limited	Unit 12, Grange Way Bus, Park, Colchester, CO2 8HF	Trade Creditor	£170.40			£0.00
Atlas Copco Power Technique	Swallowdale Lane, Hemel Hempstead, Hertfordshire, HP2 7EA	Trade Creditor	£1,413.57			£0.00
Bedford Battery	1-3 Wellington Street, Bedford, MK40 2HZ	Trade Creditor	£109.45			£0.00
BigBlu (Broadband)	108 Churchill Road, Bicester, Oxon, OX26 4XD	Trade Creditor	£70.00			£0.00
Brian Cornett	Craigie Brae, Lesmahagow, Lanark, ML11 0BU	Trade Creditor	£20,000.00			£0.00
Bryco Group Ltd	Daimler Close, Daventry, Northants, NN11 8QJ	Trade Creditor	£28.61			£0.00
Derek Bailey	Haresfield, Cranshaw Lane, Widnes, WA8 5BE	Trade Creditor	£20,000.00			£0.00
Doosan UK	Unit 20/Meadowcroft Way, Leigh, WN7 3XZ	Trade Creditor	£8,101.46			£0.00
Gardner Denver	Washford Industrial Estate, Claybrook Drive,, Redditch, B98 0DS	Trade Creditor	£45,000.00			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit, BP3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ, United Kingdom	HM Revenue & Customs	£7,880.08			£0.00
HM Revenue & Customs - CT	Insolvency Claims Handling Unit, BP3202, Warkworth House, Benton Park View,	HM Revenue & Customs	£17,028.14			£0.00

Signature _____

Date 27 Feb 2019 _____

	Newcastle Upon Tyne, NE98 1ZZ					
HPS		Trade Creditor	£169.44			£0.00
Hydro - Pneumatic Services	King Street, Trading Estate, Middlewich, CW10 9LF	Trade Creditor	£129.97			£0.00
Infotone	Unit 4 Plaxton Park, Cayton Low Road, Eastfield, Scarborough, YO11 3BY	Trade Creditor	£25.08			£0.00
JCB Sales Limited	Lakeside Works, , Station Rd, Rocester,, Uttoxeter, ST14 5JP	Trade Creditor	£120.00			£0.00
JTS Mobile Tyres	Phipps Henson Mcallister, 22-24 Harborough Road, Kingsthorpe,, Northampton, NN2 7AZ	Trade Creditor	£150.00			£0.00
L & S Engineers	Coppice Side Ind. Est, West Coppice Road, Brownhills, Walsall, WS8 7HB	Trade Creditor	£71.72			£0.00
Multicell International Ltd	Unit 6, Swannington Road, Broughton Astley, Leicester, LE9 6TU	Trade Creditor	£746.16			£0.00
Naps		Trade Creditor	£271.20			£0.00
Pier One Solutions Ltd t/a Ginger Cow Marketing	Moorby House, New York, Lincolnshire, LN4 4UL	Trade Creditor	£190.00			£0.00
RateSetter	6th Floor, 55 Bishopsgate, London, EC2N 3AS	Trade Creditor	£380,980.96	Legal Charge	08/11/2017	£380,980.96
Ritchie Brothers	Maltby Colliery, Tickhill Rd, Maltby, S66 7QW	Trade Creditor	£62,000.00			£0.00
Wright Demolition Equipment Limited	9 Albion, Worksop, Notts, S80 1RA	Trade Creditor	£110.40			£0.00
Employee(s)		Employee(s)	£29,519.45			£0.00
Totals			£600,652.97			£380,980.96

* Denotes a Creditor claiming Retention of Title

Signature  _____

Date 27 Feb 2019 _____

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Global Plant Services Limited	Heron House, 39 Higher Bents Lane, Bredbury, Stockport, SK6 1EE	Ordinary	£500.00	500		£0.00
Global Plant Services Limited	Heron House, 39 Higher Bents Lane, Bredbury, Stockport, SK6 1EE	Ordinary "A"	£50.00	50		£0.00
Global Plant Services Limited	Heron House, 39 Higher Bents Lane, Bredbury, Stockport, SK6 1EE	Ordinary "C"	£50.00	50		£0.00

Signature _____

Date 27 Feb 2019