

**S.95/99**

Rule 4.34 – CVL

The Insolvency Act 1986

Statement of Company's Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

01537323

Insert full name  
of company

Name of Company

PLEATWARD ENGINEERING LIMITED

Insert full name(s) I

Richard Ian Williamson  
of Campbell Crossley & Davis  
348/350 Lytham Road  
Blackpool  
Lancashire,  
FY4 1DW

Insert date

the liquidator of the above named company attach a statement of the company's affairs as at 28<sup>th</sup> June  
2011

Signed



Date - 1 7 11

Presenter's name,  
address and reference  
(if any)Campbell Crossley & Davis,  
348/350 Lytham Road,  
Blackpool,  
Lancashire,  
FY4 1DW  
Reference - P0351/C/RIW/MPR

For official use

Liquidation | Post Re-  
Section

A26

COMPANIES HOUSE

327

Insolvency-Company 4 20

# Statement of Truth

Name of Company

Pleatward Engineering Limited

Company number

01537323

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Pleatward Engineering Limited  
348/350 Lytham Road  
Blackpool  
Lancashire, FY4 1DW

(b) Insert date

on the (b) 28 June 2011, the date that the Company entered liquidation

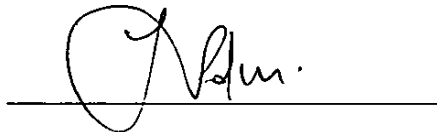
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## Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 June 2011 the date that the Company entered liquidation

Full name Terence Paul O'Reilly

Signed



Dated 28 June 2011

PLEATWARD ENGINEERING LIMITED  
STATEMENT OF AFFAIRS AS AT 28 JUNE 2011  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Trade Debtors	409,624	271,772
Improvements to Property	10,100	0
	419,724	271,772
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>419,724</b>	<b>271,772</b>

Signature



Date

28.6.11

PLEATWARD ENGINEERING LIMITED  
STATEMENT OF AFFAIRS AS AT 28 JUNE 2011  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		271,772
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Redundancy Payments Office		5,000
<b>Estimated surplus as regards preferential creditors</b>		<b>266,772</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>0</b>
		266,772
<b>Debts secured by floating charges</b>		
Lloyds TSB Bank Plc		42,363
<b>Estimated surplus as regards floating charge</b>		<b>224,409</b>
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>224,409</b>
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>		
Redundancy Payments Office	101,663	
Director's loan account - SPF	145,000	
Director's loan account - TPO'R	100,000	
Associated creditor - CTS Group	162,255	
Associated creditor - J. O'Reilly	45,000	
HM Revenue & Customs - VAT	27,985	
HM Revenue & Customs - PAYE & NIC	76,935	
Trade and expense creditors	432,812	1,091,650
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		<b>(867,241)</b>
<b>Shortfall to floating charge holders (brought down)</b>		<b>0</b>
<b>Estimated (deficiency) as regards creditors</b>		<b>(867,241)</b>
<b>Issued and called up capital</b>		
10000 ordinary £1 shares	10,000	
1000 preference £1 shares	1,000	11,000
<b>Estimated total (deficiency) as regards members</b>		<b>(878,241)</b>

Signature

Date

28.6.11

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Chillingham House Benton Park View Newcastle-upon-Tyne NE98 1ZZ	£76,934 53
C0003	HM Revenue & Customs National Insolvency Unit 3rd Floor N/W Queens Dock Liverpool Merseyside L74 4AA	£27,984 65
C0004	AFI Uplift Limited 2nd Floor, West Wing Diamond House Diamond Business Park Thornes Moor Road Wakefield WF2 8PT	£2,034 00
C0005	A T A Limited 115 Bradford Road Cleckheaton West Yorkshire BD19 3PY	£390 49
C0006	Actisoft Limited Office 21 Black Dyke Mills Business Park Queensbury Bradford BD13 1QA	£747 00
C0007	Air Products Plc 2 Millennium Gate Westmere Drive Crewe Cheshire CW1 6AP	£6,147 29
C0008	Arco Limited PO Box 21 Waverley Street Hull HU1 2SJ	£64 80
C0009	Associated Waste Management Limited Victoria Works Barnard Road Bradford BD4 7DY	£92 44

Signature



Date

28. 6. 11

Code	Name & Address	Amount of Debt
C0011	Banner Plant Limited Callywhite Lane Dronfield Derbyshire S18 2XS	£1,060 31
C0012	Bradfabs Limited 61 Planetrees Road Laisterdyke Bradford West Yorkshire BD4 8AE	£1,425 49
C0013	Brenntag UK Limited Hurricane Court Hurricane Drive Estuary Park Liverpool L24 8RL	£2,924 71
C0014	British Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD	£204 82
C0015	CPV Limited Woodington Mill East Welloe Romsey Hampshire SO51 6DQ	£1,826 40
C0016	Peter Cassidy (Leeds) Limited Holbeck Lane Leeds West Yorkshire LS11 9XA	£4,920 66
C0017	Clam Engineering Unit 7, Central Mills Bradford Road Cleckheaton West Yorkshire BD19 3PN	£3,443 00
C0018	Commercial Nameplate Manufacturing Co Butt End Mills Chadwick Lane Mirfield West Yorkshire WF14 8PW	£133 20

Signature



Date

28.06.11

Code	Name & Address	Amount of Debt
C0019	County Scaffolding Services Limited Unit 11, Thorpe Hill Farm Thorpe Wakefield WF3 3BX	£1,266 00
C0020	Craven Timber (Batley) Limited 36 Wormald Street Heckmondwike WF15 6BE	£503 28
C0021	Crossing Limited PO Box 5 Coast Road Newcastle upon Tyne NE6 5TP	£32,470 75
C0022	Engineering Tool Supplies Limited 54 St Peg Lane Cleckheaton West Yorkshire BD19 3SD	£1,652 47
C0023	Elliott Group Limited Manor Drive Peterborough PE4 7AP	£353 76
C0024	Ennell Welding Limited Parkside Works Otley Road Guiseley Leeds West Yorkshire LS20 6BH	£352 10
C0025	EPCO Limited Felnex Square Cross Green Industrial Estate Leeds LS9 0ST	£1,017 92
C0026	Foregale Limited Union Road Liversedge West Yorkshire WF15 7JS	£2,572 99

Signature



Date

28.6.11

Code	Name & Address	Amount of Debt
C0027	Garlock Sealing Technologies Premier Way Lowfields Business Park Elland West Yorkshire HX5 9HF	£779 28
C0028	HSS Hire Service Group Limited 25 Willow Lane Mitcham Surrey CR4 4TS	£2,776 63
C0029	Trevor Iles Limited Valley Mills Valley Road Bradford West Yorkshire BD1 4RU	£65 81
C0030	Lloyds TSB Bank Plc Manchester NSU 1 City Road East Manchester M15 4PU	£42,362 69
C0031	MF Hire Limited Howley Park Industrial Estate Morley Leeds LS27 0SQ	£6,428 53
C0032	MTS Group Unit 2 Flanshaw Way Silkwood Park Wakefield WF2 9LP	£7,112 83
C0033	Metaltreat Limited Metaltreat House Canal Road Bradford West Yorkshire BD2 1AN	£3,390 86
C0034	Mixertech Limited Bredgar Road Gillingham Kent ME8 6PL	£6,462 00

Signature



Date 28.6.11



Code	Name & Address	Amount of Debt
C0035	Natural Gas Services (Training) Limited Unit 10 Gelderd Trading Estate Brown Lane West Leeds LS12 6BD	£777 00
C0036	Newgate Stainless Limited Victoria Mills Westgate Cleckheaton West Yorkshire BD19 5DR	£6,849 81
C0037	Telefonica UK Limited 260 Bath Road Slough Berkshire SL1 4DX	£327 88
C0038	Premier Pipeline Supplies Limited Chatham Street off Hope Street Halifax HX1 5BU	£563 90
C0039	E Schofield & Sons Watergate Mills Bradford Road Liversedge West Yorkshire WF15 6EB	£82 97
C0040	HC Slingsby PLC Otley Road Baildon Shipley Bradford West Yorkshire BD17 7LW	£333 60
C0041	JHE Stansfeld (UK) Limited Springwell Works Buslingthorpe Lane Leeds West Yorkshire LS7 2DR	£3,249 86
C0042	John Sylvester (Fasteners & Plastics)Ltd Vulcan Street Dudley Hill Bradford West Yorkshire BD4 9QU	£111 02

Signature



Date

28.8.11

Code	Name & Address	Amount of Debt
C0043	TDF Services Limited The Farmhouse Swartha House Farm Swartha Silsden BD20 0LP	£3,316 95
C0044	TalkTalk Business PO Box 136 Birchwood Warrington WA3 7WU	£198 17
C0045	Tuthill UK Limited Birkdale Close Manners Industrial Estate Ilkeston Derbyshire DE7 8YA	£31,914 07
C0046	Valveline Supplies Limited Gelderd Close Gelderd Road Leeds LS12 6DS	£15,831 27
C0047	Verder Limited Unit 3, California Drive Freeway Park Castleford WF10 5QH	£2,846 52
C0048	The Wakefield Welding Centre Limited 72-74 Horbury Road Wakefield WF2 8TU	£2,310 34
C0049	Richard Wild (Stationers) Limited Levick House Whitehall Road Drighlington Bradford BD11 1NQ	£629 12
C0050	Yorkshire Stainless Limited Gateway Industrial Estate Parkgate Rotherham South Yorkshire S62 6JL	£3,591 64

Signature



Date 28.6.11

Code	Name & Address	Amount of Debt
C0051	Zig Zag Access Ltd Milners Solicitors Crown House 85 - 89 George Street Leeds West Yorkshire LS1 3BR	£1,161 19
C0052	Barrett Steel Services Limited Barrett House Cutler Heights Lane Bradford BD4 9HU	£8,928 84
C0053	BSS Group Plc PO Box 5884 Leicester LE1 3ZN	£15,118 02
C0054	BEP Industrial Supplies Royal Bank of Scotland Plc Invoice Finance Smith House Elmwood Avenue Feltham TW13 7QD	£222 00
C0055	BAPP Industrial Supplies Limited Vine Industrial Estate Elland Road Brighouse HD6 2QS	£4,161 16
C0056	Arthur Brook Limited Ravensthorpe Industrial Estate Low Mill Lane Dewsbury West Yorkshire WF13 3LN	£555 60
C0057	Business Post Limited Express House 464 Berkshire Avenue Slough SL1 4PL	£36 56
C0058	City Electrical Factors Limited Unit 2 Rawfold Industrial Estate Bradford Road Cleckheaton Yorkshire BD19 5LT	£399 96

Signature



Date

28.6.11.

Code	Name & Address	Amount of Debt
C0059	CIS Industrial Limited Owler Lane Birstall Batley West Yorkshire WF17 9BW	£11,376 00
C0061	Dixon Hall Graft Street Batley West Yorkshire WF17 6AR	£1,161 15
C0062	DST Group Limited Design House 2C Southgate White Lund Morecambe LA3 3PB	£36 48
C0063	JNL Fabrications Limited Booth Street Works Bradford Road Cleckheaton West Yorkshire BD19 3PZ	£154 80
C0064	Kirkgate Engineering Limited Ashton Clough Road Liversedge West Yorkshire WF15 6JX	£12,297 00
C0065	Kirklees Metropolitan Council Civic Centre 3 Market Street Huddersfield HD1 2EY	£9,290 00
C0066	Leeds Commercial Limited 420 Tong Street Bradford BD4 6LP	£2,391 00
C0067	D & M Middleton & Son Middleton Business Park Cartwrigth Street Cleckheaton West Yorkshire BD19 5LU	£16,037 87

Signature



Date

28.6.11

Code	Name & Address	Amount of Debt
C0068	Opus Industrial Services Limited Ethan House Royce Avenue Cowpen Lane Industrial Estate Billingham TS23 4BX	£888 00
C0069	Phoenix Accessories (Safety) Waterloo Mills Waterloo Road Pudsey West Yorkshire LS28 8DQ	£516 93
C0070	Preston Brothers Limited 172 South View Road East Brierley Bradford BD4 6PP	£50 40
C0071	PP Profiles (West York) Limited Springfield Works Stocks Lane Batley WF17 8PA	£2,690 64
C0072	RS Components PO Box 99 Corby Northamptonshire NN17 9RS	£937 11
C0073	Speedy Assest Services Limited Chase House 16 The Parks Newton Le Willows Cheshire WA12 0JQ	£1,719 97
C0074	WV Associates Limited Unit 7, Hatfield Way South Church Enterprise Park Bishop Auckland Co Durham DL14 6XF	£1,428 91
C0075	Specialist Hose Supplies Limited Forge House Whitehall Estate Leeds LS12 5JB	£2,092 91

Signature



Date

27.6.11.

Code	Name & Address	Amount of Debt
C0076	Wolseley UK Limited C/O The P & A Partnership 93 Queen Street Sheffield S1 1WF	£463 08
C0077	Thomas Wright/Thorite Group Limited Thorite House Laisterdyke Bradford BD4 8BZ	£729 16
C0078	WG Commercial Services Limited Low Mill Lane Ravensthorpe Industrial Estate Dewsbury WF13 3LN	£195 84
C0079	Manor Coating Systems Limited Otley Road Shipley West Yorkshire BD17 7DP	£370 76
C0080	Stainless Metric Stock Limited PO Box 17 Bull Hill Bolton Road Darwen Lancashire BB3 2TT	£2,623 85
C0081	ATS Euromaster Limited Vantage Point 20 Upper Portland Street Aston Birmingham West Midlands B6 5TW	£171 37
C0082	GB Total Solutions Limited Unit 3 Blocks B & C Black Brook Way Stainland Road Greetland Halifax HX5 9DN	£4,068 50
C0083	Turnbull & Scott Limited Commercial Road Hawick Roxburghshire TD9 7AQ	£897 60

Signature



Date

27.6.11

Code	Name & Address	Amount of Debt
C0084	Whitehall Service Station 159 Leeds Old Road Heckmondwike West Yorkshire WF16 9BB	£220 68
C0085	MNS Laundry Service 227 Bradford Road Clayton Bradford West Yorkshire BD14 6BS	£83 39
C0086	Martin Electrical 19 Romford Avenue Morley Leeds LS27 0RN	£714 60
C0087	Chem Resist Group Limited Britannia House Lockway Ravensthorpe Industrial Estate Dewsbury WF13 3SX	£43,655 41
C0088	Birkett Cutmaster Limited PO Box 30 Lower Ground Floor, Block F Middleton Business Park Cartwright Street Cleckheaton BD19 5LY	£327 00
C0089	Miller Oils Limited Hillside Oil Works Rastrick Common Brighouse West Yorkshire HD6 3DP	£93 90
C0090	Mr T O'Reilly Stonelands Farm The Green Hunsworth Cleckheaton BD19 4DT	£100,000 00
C0091	Spraytec Limited 16 Broadway Halton Leeds LS15 0LX	£5,452 52

Signature



Date

28. 6. 11

Code	Name & Address	Amount of Debt
C0092	The Grating Company Warner Way Chilton Industrial Park Sudbury Suffolk CO10 2GG	£7,600 80
C0093	Hygienic Process Equipment Limited N2 Gildersome Spur Morley Leeds LS27 7JZ	£497 43
C0094	Aalco Unit 1 Revie Road Off Elland Road Leeds LS11 8JG	£1,390 40
C0095	Metal Fi Lloyds TSB PO Box 100 Banbury Oxfordshire OX16 1SG	£477 30
C0096	KDS Construction Company Limited 132 Broad Street Parkgate Rotherham S62 6ES	£1,080 00
C0097	Wells Spiral Tubes Limited Prospect Works Airedale Road Keighley West Yorkshire BD21 4LW	£899 50
C0098	HBMA Cladding Limited Merrydale House Roydsdale Way Bradford BD4 6SB	£1,974 00
C0099	P Clayton Roofing 11 Southwell Lane Horbury WF4 5BN	£2,360 00

Signature



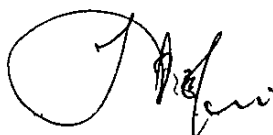
Date

27.6.11



Code	Name & Address	Amount of Debt
C0100	Powell Mail Order Limited C/o BannerJones Solicitors PO Box 4359 Sheffield S1 9EZ	£3,744 00
C0101	Arval Arval Centre Windmill Hill Swindon SN5 6PE	£12,804 30
C0102	Plumbing Trade Supplies 5 Columbus Way Off Broadway Salford Manchester M5 2UU	£60 74
C0103	Joule Engineering Services Limited 81 Ferrybridge Road Castleford West Yorkshire WF10 4AG	£29,824 08
C0104	Hilti (GB) Limited 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	£772 61
C0105	Horizon Platforms Unit 3 Roundwood Industrial Estate Ossett West Yorkshire WF5 9SQ	£3,644 44
C0106	GHE Stansfeld Limited Springwell Works Buslingthorpe Lane Leeds West Yorkshire LS7 2DF	£1,720 74
C0107	Specialist Sealing Products PO Box 86 Bingley Bradford West Yorkshire BD16 9AQ	£1,236 46

Signature



Date

28. 6 11

Code	Name & Address	Amount of Debt
C0108	Elmatic Limited Wentloog Road Rumney Cardiff CF3 1XH	£1,839 02
C0109	Shield Environmental Services Shield House Caxton Business Park Crown Way Warmley Bristol BS30 8XJ	£1,476 00
C0110	United Plastics Limited Smithies Moor Rise Birstall Batley West Yorkshire WF17 8AX	£421 20
C0111	WTD Sheet Metal Fab Limited Unit 7 Cross Lane Industrial Estate Headlands Road Liversedge West Yorkshire WF15 6PR	£418 80
C0112	Camfil Knowlsey Road Haslingden Lancashire BB4 4EG	£8,517 60
C0113	Engineering Appliances Limited Unit 11, Brooklands Close Sunbury on Thames Middlesex TW16 7DX	£1,658 40
C0114	Adapt UK Training Services Unit 80 North Mersey Business Centre Woodward Road Knowlsey Industrial Estate Liverpool L33 8UY	£480 00
C0115	Granada Meterial Handling Limited Sherwood Park Queensway Rochdale Lancashire OL11 2NU	£5,529 60

Signature

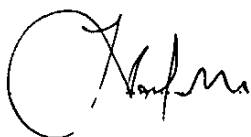


Date

28.6.11

Code	Name & Address	Amount of Debt
C0116	Hydraulic Loading 24 Junction Road Woodhouse Sheffield S13 7QR	£735 12
C0117	NL Commercials Limited Rouse Mill Lane Batley West Yorkshire WF17 5QB	£1,893 60
C0118	Keighley Machinery Handling Limited Unit 2 Parkside Works Parkwood Street Keighley West Yorkshire BD21 4PJ	£714 00
C0119	White Cross Ring Co Limited Battye Street Bradford Yorkshire BD4 8AG	£180 00
C0120	Peter J Walker 36 Braithwell Road Ravenfield Rotherham S65 4LH	£153 60
C0121	Air Force Air Force House Springwell Road Leeds LS12 1BH	£102 10
C0129	Mr JD O'Reilly Boothroyd Booth Street Cleckheaton BD19 3QA	£45,000 00
C0149	Prosep Filter Systems Limited Unit G19 River Bank Way Lowfields Business Park Elland West Yorkshire HX5 9DN	£5,609 72

Signature



Date

27.6.11

Code	Name & Address	Amount of Debt
C0150	County Scales North Unit 1 Frost Hill Business Park Rhodes Street Liversedge West Yorkshire WF15 6BG	£1,014 00
C0151	Thorne & Derrick UK Units 9 & 10 Birchills Trading Estate Emery Road Brislington Bristol BS4 5PF	£813 69
C0153	UK Mail Limited Express House 464 Berkshire Avenue Slough SL1 4PL	£36 56
C0154	Npower PO Box 8201 Oldbury West Midlands B69 2RH	£668 05
C0155	GE Capital Solutions 2630 The Quadrant Aztec West Bristol BS32 4GQ	£216 51
C0156	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	£3,608 76
C0157	Lloyds TSB Corporate Markets PO Box 6061 Milton Keynes MK10 1NS	£4,956 95
C0158	Millers Oils Limited Hillsdie Oil Works Rastrick Common Brighouse West Yorkshire HD6 3DP	£93 90

Signature



Date

28.6.11

Code	Name & Address	Amount of Debt
C0159	Stevens Industrial Services HSBC Invoice Finance (UK) Limited Farncombe Road Worthing West Sussex BN11 2BW	£2,313 00
C0160	Mr S P Foulds 287 Warbreck Hill Road Blackpool Lancashire FY2 0SZ	£145,000 00
C0161	CTS Group (E & I) Limited Eagle House 175 Hornby Road Blackpool Lancashire FY1 4JA	£162,255 00
C0164	Redundancy Payments Office 7th to 9th Floors 83-85 Hagley Road Edgbaston Birmingham B16 8QG	£106,663 00
	TOTAL CREDITORS' CLAIM	£1,139,010 95

Signature



Date

29. 6. 11