

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

03015265

Name of Company

E A Shipcare Limited

/ We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 March 2011

Signed

Date

03 March 2011

hjs Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4042EASX/SB/GJ/KB/CH/JP/DS/HS

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

E A. Shipcare Limited

on the 1 March 2011 the date of the resolution for winding up

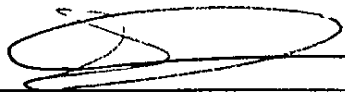
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

STEPHEN MARK JURY

Signed



Dated

1-3-2011

E A Shipcare Limited
Statement Of Affairs as at 1 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Factored Book Debts	79,867 75	77,580 03	
Bibby Financial Services		(76,623 68)	
		956 35	956 35
Assets subject to floating charge:			
Freehold Land & Property	84,014 00		NIL
Plant & Machinery	32,363 00		15,200 00
Motor Vehicles	1,600 00		1,600 00
Stock	2,000 00		2,000 00
Office Furniture & Equipment	1,700 00		1,700 00
Uncharged assets.			
Estimated total assets available for preferential creditors			21,456 35

Signature



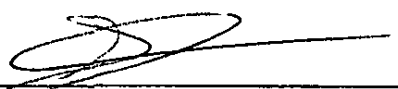
Date

1-3-11

E. A. Shipcare Limited
Statement Of Affairs as at 1 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		21,456 35
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	19,509.56	
Employee Arrears/Hol Pay	7,486 83	
		26,996 39
Estimated deficiency/surplus as regards preferential creditors		(5,540 04)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,540 04)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,540 04)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,540 04)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,540.04	
Trade & Expense Creditors	352,275.77	
Employees	17,992.02	
Department of Employment	100,390.22	
Banks/Institutions	9,052.94	
HM Revenue & Customs (PAYE)	33,618.17	
HM Revenue & Customs (VAT)	634.88	
		519,504 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(519,504 04)
Estimated deficiency/surplus as regards creditors		(519,504 04)
Issued and called up capital		
Ordinary Shareholders	735,002 00	
		735,002 00
Estimated total deficiency/surplus as regards members		(1,254,506 04)

Signature  Date 1-3-11

**E. A. Shipcare Limited
B - Company Creditors**

Key	Name	Address	£
CA03	A&P Group Limited	Wagonway Road, Hebburn, Tyne & Wear, NE31 1SP	12,957 45
CA04	A&P Tyne Limited	Wagonway Road, Hebburn, Tyne & Wear, NE31 1SP	44.50
CA00	Adlington Welding Supplies Limited	North Street, Highfield Industrial Estate, Chorley, PR7 1QD	282 00
CA01	Aghabridge Limited	Units 1-4 Sheldon Business Centre, Maritime Close, Medway City Estate, Rochester, ME2 4AF	Uncertain
CA02	AK Sheet Metal Fabrications Limited	Unit A, Saxon Way, Priory Park West, Hessele, HU13 9PB	4,573 11
CA07	Allen Diesels Limited	Sandland Court, Pilgrim Centre, Brickhill Drive, Bedford, MK41 7PZ	80 97
CA08	Andrew Beattie and Company	Gateway House, Wallis Avenue, Maidstone, Kent, ME15 9NE	37 73
CA06	Ash Employment Services Limited	37 Station Road, Longfield, Kent, DA3 7QD	1,348 90
CA05	ATOC	3rd Floor, 40 Bernard Street, London, WC1N 1BY	2,157 12
CB04	Be Fuelcards Limited	Gibrallar House, Bowcliffe Road, Off Gibraltar Island Road, Hunslett, Leeds LS10 1HB	400 28
CB0A	Beam Industrial Fasteners UK Limited	Unit 10 Eaves Court, Bonham Drive, Eurolink Industrial Estate, Sittingbourne, ME10 3RY	31 12
CB08	Bells Heat Transfer Limited	2 Riverside Court, Factory Road, Blaydon Haugh Industrial Estate, Blaydon, NE21 5SA	417 13
CB03	Bibby Consulting & Support Limited	Brunswick Court, Brunswick Street, Newcastle-under-Lyme, ST5 1HH	5,952 90
CB00	Bibby Financial Services	F.A.O Eleanor Wentink, Castle Link, Castle Street, Banbury, OX16 0TH	76,623 68
CB05	BOC Limited	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	644 54
CB06	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	10,381 30
CB07	Bronzeshield Lifting Limited	Crayford Mill, Thames Road, Crayford, Kent, DA1 4QH	352 50
CB09	Browns Clutch and Gearbox Centre	Fairview Garage, Fairview Avenue, Wigmore, Kent, ME8 0PX	600 00
CB01	BSA Electro Mechanical Service	305 Hempsted Road, Hempsted, Gillingham, ME7 3QJ	2,253 91
CB02	Bureau Ventas	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,034 09
CC07	C.S.R Lifting	1 Highview Road, Minster, Isle of Sheppey, Kent, ME12 2HR	1,057 50
CC01	Can-Do Hirecentres	11-13 High Street, Northfleet, Kent, DA11 9EZ	3,305 05
CC00	Capital Cleaning Supplies	Paragon House, St Michaels Close, Aylesford, ME20 7BU	78 75
CC09	CF Asset Finance Limited	City House, City Road, Chester, CH88 3AN	Uncertain
CC05	Champion Hire Limited	2 Roman Ridge Road, Sheffield, Yorkshire, S9 1XG	179 47
CC02	Clean Machine Garage & Industrial Services Lim	Bridge Industrial Estate, Wharf Road, Maidstone, ME15 6RR	66 00
CC03	Countrystyle Group	Ashford Road, Lenham, Maidstone, ME17 2DL	1,186 35
CC08	CPA On-Line Limited	CPA House, 350 King Street, London, W6 0RX	Uncertain
CC04	Cromwell Tools Group	P O Box 14, 65, Chartwell Drive, Wigston, LE18 1AT	520 28
CC06	CSR Lifting Limited	1 Highview Road, Minster, Isle of Sheppey, Kent, ME12 2HR	956 56
CD03	Dean's Tugs & Workboats Limited	63 Harbour Way, Hull, HU9 1PL	1,285 15



Signature

E. A. Shipcare Limited
B - Company Creditors

Key	Name	Address	£
CD00	Dent Steel Services (Yorkshire) Limited	Low Moor Steel Works, New Works Road, Low Moor, Bradford, BD12 0QN	5,486 75
CD02	Digicorp UK Limited	Ground Floor, Unity Wharf, 13 Mill Street, London, SE1 2BH	273 80
CD01	DJ Invicta Supplies Limited	Unit 41-42 Thomas Way, Lakes View Business Park, Hersden, Canterbury, CT3 4JJ	268 28
CE06	Earlsmere Limited	Unit 18 Valley Road, Station Road Industrial Estate, Wombwell, Barnsley, S73 0BS	334 88
CE05	Edwin Snowden & Co Limited	173 Fountain Road, Hull, HU2 0LJ	331 32
CE00	Elec-Nic	7 Sunninghill, Coldharbour Road, Northfleet, DA11 8AH	35 25
CE01	Elecplant (Humberside) Limited	Lockwood Street, Hull, HU2 0HJ	583 94
CE09	Employee Claims	Westmorland Street, Hull, HU2 0HX	25,478 85
CE02	Engineering & Welding Supplies Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	4,031 56
CE07	E-ON	The E-Tech Centre, Boundary Road, Harfreys Industrial Estate, Great Yarmouth, NR31 0LY	1,571 95
CE08	E-Tech Group Limited		3,553 43
CE04	E-Tech Group Limited	The E-Tech Centre, Boundary Road, Great Yarmouth, NR31 0LY	7,175 76
CE03	European Active Projects Limited	Chamwood Edge, Syston Road, Cossington, LE7 4UJ	100,307 89
CF01	Fabncast Limited	Main Street, Hull, HU2 0LF	281 98
CF02	Fire Protection Services Limited	Unit B7, Imperia Business Estate, West Mill, Gravesend, DA11 0DL	127 22
CF04	Flowstar (UK) Limited	Unit 1, Gillet Street, Hull, HU3 4JA	2,832 94
CF03	Fluid-Air Components Limited	Unit 70 Riverside 3, Sir Thomas Longley Road, Rochester, ME2 4DP	358 54
CF00	Frazer Ashworth Limited	Neptune Way, Medway City Estate, Rochester, ME2 4NA	660 84
CF05	Furmanite International Limited	Furman House, Shap Road, Kendal, LA9 6RU	3,741 91
CG01	Garden County Vending Limited	Unit 18A Lenham Storage, Ham Lane, Lenham, Maidstone, ME17 2LH	335 35
CG00	Gastech	Appleton Place, 181 Walderslade Road, Chatham, ME5 0ND	352 50
CG04	GEA Greenco Limited	Suite 1, 40 Churchill Square, Kings Hill, West Malling, ME19 4YU	728 97
CG05	George Lodge & Sons Limited	PO Box 61, 80 English Street, Hull, HU3 2DX	433 98
CG02	Greenham Trading Limited	Central Accounts Office, 671 London Road, Isleworth, TW7 4EX	1,872 42
CG03	GRT Testing & Inspection Limited	21 Gull House, Omer Avenue, Cliftonville, CT9 3BU	527 87
CH08	Hall Refrigeration & Airconditioning	Unit 17 Palace Industrial Estate, Bircholt Road, Maidstone, Kent, ME15 9XU	104 58
CH03	Hewden Stuart Limited	Trafford House, Chester Road, Stretford, Manchester, M32 0RL	2,232 50
CH01	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	33,618 17
CH00	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	634 88
CH04	Holderness Ship Repairs Limited	Maritime House, 1&2 Goulton Street, Hull, HU3 4DL	960 00
CH0A	HVF Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	Uncertain

Signature



E. A. Shipcare Limited
B - Company Creditors

Key	Name	Address	£
CH07	Hydraquip	Station Approach, Adisham, Canterbury, CT3 3JE	1,038 18
CH06	Hydraulic & Engineering Services Limited	C/o HSBC Invoice Finance (UK) Ltd, 21 Farncombe Road, Worthing, BN11 2BW	7,623 94
CH05	Hydropayne Services	Unit L Revenge Road, Lordwood Industrial Estate, Chatham, ME5 8UD	451 06
CI00	Impact HR Services Limited	Rubb Building 63, Northside, Gillingham Gate, Chatham Dockyard, Chatham, ME4 4SR	1,150 05
CI03	IMS (UK) Limited	Arley Road, Salfley, Birmingham, B8 1BB	9,038 10
CI02	Industrial Metal Services	Metalstock House, Vanguard Way, Shoeburyness, Southend-On-Sea, SS3 9RE	2,891 27
CI04	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	17,777 14
CI01	Intellect Limited	8a Rugby Road, Hinkley, Leicestershire, LE10 0QD	1,613 47
CJ00	J Beenev	78 Portland Avenue, Gravesend, Kent, DA12 5HF	705 00
CJ01	J D Bruce Limited	59 Kirkland Avenue, Clayhall, Essex, IG5 0TW	5,828 02
CJ04	J H (Lifting Gear Hire) Limited	Unit Q, London Road Trading Estate, Sittingbourne, ME10 1NQ	227 50
CJ05	James Readings Printers	2 Hanover Drive, Wigmore, Kent, ME8 0RF	440 63
CJ02	Jennychem Industrial Chemical	Jennychem House, Sort Mill Road, Mid Kent Business Park, Snodland, ME6 5UA	348 98
CJ03	Jessup Electrical Wholesalers Limited	Unit 3 Ballard Industrial Estate, Revenge Road, Chatham, ME5 8UD	517 96
CJ06	Jewson Limited	Merchant House, Binley Business Park, Coventry, CV3 2TT	710 29
CJ07	Johnsons Apparelmaster Limited	Oslo Road, Sutton Fields Industrial Estate, Hull, HU7 0YN	922 58
CK03	KC	37 Carr Lane, Hull, HU1 3RE	49 11
CK00	Kent Bearings	Unit 14/15 The New Ashford Market, Orbital Park, Ashford, TN24 0HB	732 35
CK01	King Lifting Limited	King Road Avenue, Avonmouth, Bristol, BS11 9HF	12,055 31
CK04	Kingston Engineering Co (Hull) Limited	Pennington Street, Hull, HU8 7LD	188 00
CK02	KPS Office Supplies Limited	Unit 3, Phoenix Industrial Estate, Commissioner Road, Strood, ME2 4HZ	601 60
CL01	Linde Material Handling Financial Services	PO Box 430, Croxley Green Business Park, Watford, WD18 8EZ	1,243 74
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	33 25
CM04	Marine Engineering Pipeworks Limited	Leechmere Industrial Estate, Grangetown, Sunderland, SR2 9TE	152 04
CM06	Medway Council	Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	2,391 00
CM05	Medway Maids	9 Wintergreen Close, St Mary's Island, Chatham, Kent, ME4 3HP	Uncertain
CM00	Meopham Welding Supplies Limited	The Sidings, Meopham, Kent, DA13 0LT	2,527 82
CM02	Michael Barugh Steel Stockholding Limited	English Street, Hull, East Yorkshire, HU3 2BS	2,041 32
CM01	Mid Kent Electrical Engineering Co Limited	Unit 15B Eurolink Industrial Centre, Upper Field Road, Sittingbourne, ME10 3UP	2,337 55
CM03	Mobile Marine Services (MMS)		1,496 60
CN01	NatWest Commercial Cards	Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ	9,052 94
CN05	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	162 00



Signature

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E. A. Shipcare Limited
B - Company Creditors

Key	Name	Address	£
CN02	Nevesco Limited	Unit 3, Lee Close, Pattinson North Industrial Estate, District 15, Washington, NE38 8QA	357 20
CN03	Nigel Collision Fuels Limited	The Depot, Gills Green, Hawkhurst, Kent, TN18 5ER	2,697 36
CN04	Nortech Services Limited	Drypool Way, South Orbital Trading Park, Hull, HU9 1NL	953 43
CO00	Oceaneering International Services Limited	C/o Unit 4B, Maltings Industrial Estate, Whitteley, DN14 0HH	992 88
CP00	P & W Nash	Vicarage Lane, Hoo, Rochester, ME3 9LB	4,685 22
CP05	P&J Developments	The Poppers, Sunk Island Road, Ottringham, HU12 6UZ	3,768 21
CP04	P&J Dust Extraction Limited	Elmley Industrial Estate, Argent Road, Queensborough, ME11 5GA	327 97
CP0B	P&J Dust Extraction Limited	Elmley Industrial Estate, Argent Road, Queensborough, Kent, ME11 5GA	375 76
CP01	PDW Electrical Engineering Limited	4 Newbarn Road, Newbarn, Longfield, DA3 7LQ	117 50
CP02	Peel Land & Property Holdings Limited	The Dome, The Trafford Centre, Manchester, M17 8PL	396 95
CP0A	Peter Mercer	64 Dover Road, Deal, Kent, CT14 7JN	2,100 00
CP03	Pier Rigging & Testing Limited	Building 45, Chatham Docks, Gillingham Gate, Chatham, ME7 1RS	2,745 90
CP06	Point Engineering (Hull) Limited	Lee Smith Street, Hedon Road, Hull, HU9 1SD	349 17
CP0C	Power Products Marine	2-4 Ballard Business Park, Custom Road, Strood, Kent, ME2 2NY	163 71
CP09	Premier Galvanizing	Unit 25 Stoneferry Business Park, Foster Street, Hull, HU8 8BT	41.13
CP08	Pro Cut Tooling Limited	Acorn Industrial Estate, Strawberry Street, Hull, HU9 1EN	7 70
CP07	ProScaff Services	11 Princes Avenue, Hedon, Hull, HU12 8DQ	1,175 00
CR03	Ray-Dor Signs	Unit 1 Commissioners Road, Strood, Rochester, Kent, ME2 4HQ	347 80
CR00	River Profiles Limited	Old Mill, Pratling Street, Aylesford, ME20 7DT	743 49
CR01	Robinson Services	1 Bransdale Grove, Southcoates Lane, Hull, HU9 3UR	304 00
CR02	Rochester City Diesel	33-37 Miles Place, Delce Road, Rochester, Kent, ME1 2EW	2,395 47
CR04	Rubitec Engineering Limited	Unit 16/17 Hawthorn Avenue, Factory Unit Estate, Hull, HU3 5JB	442 98
CS00	S & K Mechanical (UK) Limited	74 Ballens Road, Lordswood, Chatham, Kent, ME5 8PD	2,764 87
CS0A	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	Uncertain
CS0C	Sampson Gaskets Limited	Unit 22 Leigh Road, Haine Industrial Estate, Ramsgate, Kent, CT12 5EU	185 42
CS01	Selkent	12-14 Willow Way, London, SE26 4QP	49 71
CS09	Servac International Marine Technologies Limite	Rock House, Westergate Street, Westergate, Nr Chichester, PO20 3RJ	248 19
CS06	Simply Computing	34 Avebury Avenue, Tonbridge, Kent, TN9 1TL	1,070 37
CS07	Smartech UK Plc	9 Abbeymead Industrial Park, Brooker Road, Waltham Abbey, EN9 1HU	535 45
CS02	Software Connection	First Floor, 5 Greenock Road, Acton, W3 8DU	960 56
CS04	Specialised Pipe & Services Limited	Folland Way, South Orbital Trading Park, Hedon Road, Hull, HU9 1NB	1,957 33
CS03	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	39 15

Signature



E. A. Shipcare Limited
B - Company Creditors

Key	Name	Address	£
CS08	SPI NDT Limited	Hall Park Road, Immingham, North East Lincolnshire, DN40 2LT	159.90
CS0E	Spree Engineering Limited	The Laboratory, Castle Road, Sittingbourne, Kent, ME10 3RL	1,824.00
CS05	Sprint Data Systems Limited	The Epps Building, Bridge Road, Ashford, Kent, TN23 1BB	1,153.29
CS0B	Stevens & Carlotti Limited	Pembroke Works, Ramsgate Road, Sandwich, Kent, CT13 9ST	12,415.17
CS0D	Sulzer Dowding & Mills	Camp Hill, Bordesley, Birmingham, B12 0JJ	211.50
CT04	Tecweld	Unit 12 Canal Road Industrial Park, Canel Road, Gravesend, DA12 2PA	224.20
CT09	Tees Valley Lifting & Engineering Services Limit	41 Sudbury, Marton, TS8 9XZ	594.55
CT05	Thames Hose & Couplings Limited	Units 1 & 2 Canal Road Industrial Park, Canel Road, Gravesend, DA12 2PA	189.28
CT01	The Drain Company (Hull) Limited	2 Lancaster Drive, Hull, HU8 0JH	1,321.88
CT06	The Hull Van Centre	Courtney Street, Hull, HU8 7QF	113.57
CT00	The Insolvency Service	Watford RPO, PO Box 15, Exchange House, 60 Exchange Road, Watford, WD18 0YP	119,899.78
CT03	The Sunlight Service Group Limited	Intec 3, Intec Business Park, Wade Road, Basingstoke, RG24 8NE	1,321.57
CT08	Top-Lifting Limited	Unit D4, South Orbital Trading Park, Hedon Road, Hull, HU9 1NJ	330.50
CT02	Total Ship Services Limited	No 1 Berth, Gillingham Gate, Chatham Docks, Chatham, ME4 4SW	192.00
CT07	Trevafield Fastners	South Park Road, Scunthorpe, DN17 2BY	538.27
CU00	UK Air Kent Limited	522 City Way, Rochester, Kent, ME1 2TW	29.38
CU01	Uvex	Uvex House, Farnham Trading Estate, Farnham, GU9 9NW	582.69
CV00	Vanguard Precision Machinists	Unit A Acorn Industrial Estate, Strawberry Street, Hull, HU9 1EN	1,780.67
CV01	Versatile Fasteners Limited	128 Milton Road, Gravesend, Kent, DA12 2RH	24.58
CV02	Vodafone Limited	Credit Management Department, Brunel Park, Brunel Drive, NG24 2EG	160.45
CW01	W Campbell & Son Limited	Harpings Road, National Avenue, Hull, HU5 4JG	41.13
CW00	Welding Engineering Services	2 Barking Industrial Estate, Alfreds Way, Barking, Essex, IG11 0TJ	1,757.11
CW02	Westlands Supplies Limited	128 Westlands Road, Willerby Road, Hull, HU5 5NU	23.27
CW03	Whissendine Training Limited	65 Deans Street, Oakham, Rutland, LE15 6AF	25,000.00
150 Entries Totalling			617,584.07

Signature



E. A. Shipcare Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	E A Enterprises Limited	Berth 5, Chatham Docks, Gillingham Gate, Chatham, ME4 4SW	0	735,002	0	735,002
1 Entries Totalling						735,002



Signature