

Statement of Affairs

Statement as to affairs of Normanby Wefco Limited

On 28 September 2007, 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

I, Paula Mary Barron

of 15 Linton Close, Bawtry, Doncaster, South Yorkshire DN10 6XD

Swear/~~affirm~~ that the several pages attached marked PM01-3 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 28 September 2007 the date of the appointment of the administrative receiver and that the said company carried on business as

Sworn/~~affirmed~~ at
Date

Ship Canal Gloucestershire
25th October 2007

Signatures
Before me

Paula Mary Barron
[Signature]
A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing 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 need to be re-sworn/re-affirmed.

FRIDAY



A4PMEV31

AIQ

30/11/2007

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COMPANIES HOUSE

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged --		
Fixed Assets - Plant & Machinery, Office fixtures and Fittings, Vehicles	962313	70000
Stock	359020	15000
Work In Progress - Vopak costs held	362693	0
Debtor Ledger	944492	662189
Petty Cash	4	4
Assets not specifically pledged -		
Insurance Claims	141825	55000
Overhead Prepayments	66892	5000
Estimated total assets available for preferential creditors	£ 2837239	807193

Signature *Pudman*

Date 25/10/07

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	807193
Liabilities		
Preferential creditors -	£	
Employee claims	60000	60000
Estimated deficiency/surplus as regards preferential creditors	£	747193
Debts secured by a floating charge -	£	
Bank Account Facility / Loan	1065000	1065000
Estimated deficiency/surplus of assets available for non-preferential creditors	£	(317807)
Non-preferential claims -	£	
	2329000	2329000
Estimated deficiency/surplus as regards creditors	£	(2646807)
Issued and called up capital -	£	
	85000	85000
Estimated total deficiency/surplus as regards members	£	(2731807)

Signature

P. Bawan

Date

25.10.07

B

Company Creditors

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 security given	Value of security £
Barclays	PO Box 600, Churchill		Caterpillar Forklift		
Asset Finance	Plaza, Churchill Way		Trucks x2 SN05	Jan 06	Balance of
	Basingstoke	20244-80	ET 17B15157		Debt
	Hampshire RG2176W		ET 17B15156		£20244-80.
			Batlift Type Q 10008		
			System SN 00893		
					Original £5300.
Spectrum	Spectrum House				Balance of
Welding	McGregor Way,	8822-60	8 Machines-Various	Sept 06	8822-60
Supplies Ltd	Turnobles Business				
	Park, Chesterfield	10000-00	4 welding Machines	May 07	10000-00
	S40 2WB		1 weld Plant / 3 Rotators		* original
					£20000
① Plant e Consumable	Unit 9B, Willow Farm Business Park		Consumable / Weld Stock		
Services Ltd.	Castle Donington DE74 2UB			ALL ① to ⑥	
② Bapp Industrial	5 Colin Road Southrop, DN16 1TT		Bolts	Purchase ledger	
③ Olympus welding	Unit 37/38 Enterprise Centre, King Edward Street, Grimsby		Cons / Weld Stock	Creditor Claims for	
④ PED Northern Ltd	Mossley Street, Shaw OL2 8QL		DN 3135H Steel Plate	ROT	
⑤ SPT NDT Ltd	Hall Park Road, Inmingham DN40 2LT		Radiography Reports	Amounts Yet to be	
⑥ BFX Group Ltd	Ross Walk, Leicester, LE4 5HA		Data Cartridges	advised	

Signature Rubawan

Date 25/10/07

Summary List of Non - Preferential Creditors **Normanby Wefco Ltd**

Trade Creditors as processed to 28th September 2007

Supplier Name	£
Air Supply	878 68
Aquila Business Products Ltd	1903 16
ARC SECURITY SERVICES	1686 13
ARGYLL-RUANE LTD	235 00
Ashlead Plant Hire Co Ltd	1120 89
Ashdown's Transport	500 00
ATLANTIC STEEL PROCESSING LTD	44330 48
Atlenco Limited	5000 00
Austin Trumanns Steel Ltd	49607 13
Austin Trumanns Profiles	4325 85
The Automobile Association	26 80
Badotherm UK	126 24
Bapp Industrial Supplies Ltd	9587 50
Barnshaw Section Benders Ltd	29215 79
Barhale Construction PLC	42238 10
R Barkley & Sons Ltd	18359 38
Barnshaws Steel Bending	244 63
Benfleet Scrap Co LTD	1833 00
Berwin Leighton Paisner	-1527 50
Bex Railstaff Services Ltd	70 50
BJB LIFT TRUCKS LIMITED	1012 28
Bland Burgess & Heathershaw	-1127 64
BOC Ltd	12208 07
BPX Electro Mechanical Co Ltd	1656 75
British Telecommunications Ltd	761 07
British Red Cross	428 89
The British Institution Non Destructive	51 70
Broxholme Light Haulage	500 00
Stuart Brumby Covermakers	775 50
B S Coatings	10656 25
British Standard Gratings	6267 69
BSI Standards	2335 30
BS Specialist Products	258 65
BSS LINCOLN	3615 74
B & H Builders (Hounslow)	3725 00
Byggwik (UK) Ltd	67421 00
Capita	16 20
Car Phone Warehouse	-233 88
c & c transport	1175 00
CENTRAL CRANE HIRE (HULL) LTD	13682 34
CEREC SA	89219 00
CET Medway LTD	10172 51
Chesterfield Crane Co	4549 86
Clarks Of Stillington Plate &	18226 13
Stork Cooperheat (UK) Ltd	1 107 36
coopermet limited	17698 79
BSD Steel Service Centre	104919 82
Countryside Pest Control Servi	490 00
Dale Engineering Services	1790 72
Charles Day (Steels) Ltd	6025 88
Deborah Services Ltd	444 15
Derek Walmsley & Co Ltd	62 09
DFDS TOR LINE PLC	1690 28
Dixon Rail Services LTD	11750 00
J M Dixon Associates LTD	1410 00
The Drawing Group	233 94
Drayton Welding & Tool	1456 79
EDF Energy Ltd	164 51
Elite signs	193 89
Elliott Group Ltd	1117 44
EMI ENGINEERING SERVICES	15685 05
European Tubes Limited	102 93
Exact-o-bore	1795 40

EXPRESS WELDING SUPPLIES	1198 83
FLANGES LTD	2355 89
Flamtex Limited	223 25
FREIGHT MASTERS	6067 00
Grayson Millward Ltd	822 50
Grays Office Supplies	675 84
Greenham Trading Limited	-74 63
Hall Fuels	4346 74
Harrison Hire & Sales	269 77
Hayes Son and Richmond Solicit	1844 51
H & B Scaffolding Group PLC	2387 13
Healthcare Connections	1150 33
HEMMING VINCENT	17595 62
Hember Plant Hire L td	39993 35
Henderson Insurance Brokers	43210 98
Hewson & Turrell Ltd	846 59
High Cross Steel Structures	513 18
G J Hourd C G Services	661 41
Howarth Timber Merchants Ltd	3642 48
HPF ENERGY SERVICES	5040 94
H S Carlsteel Engineering Ltd	4470 04
John Hudson Trailor supermarket (bawtry)	1081 00
Hull & Humber Chamber of Comme	904 75
Humber Merchants Ltd	285 40
Humber Galvanising Ltd	4493 57
James Hutton Pressings Ltd	600 75
BOC GASES IRELAND LTD	156 98
HSS Hire Service Group Ltd	1657 62
Industrial Hose & Pipe Fitting	640 10
Infrastructure Training Services Ltd	517 00
INTEG CONTRACTS LTD	16681 48
International Paint Ltd	3070 75
Jackson Building Centres Ltd	123 29
Jackson Crane Ltd	20382 25
Johnsons Apparel Master	473 77
Lancashire Tube Stockholders	104 37
Speedy LGH LTD	1390 26
Lindum Group Ltd	387 75
Linc IT (Gainsborough) Ltd	47 90
Lincs Lifting LTD	277 52
LLOYDS REGISTER OF SHIPPING	-336 97
LOKS PLASMA SERVICES LTD	17612 09
Loxam Access Ltd	3461 95
John Marston	-2775 57
Maximum Security Services Limited	810 74
Mayflower Technology Ltd	2857 73
Meridian Metal Trading LTD	58168 74
Midland Steel Sections Limited	4810 50
D Milnes	122 96
NAMEPLATE SERVICES LTD	628 68
NATIONAL QUALITY ASSURANCE	2115 00
Naylor's Timber Recovery Limited	146 88
Nicholsons Transport Ltd	1488 12
Normanby Marine Limited	15415 39
P & D Northern Steels Ltd	855 07
Northern Steel Stocks	6460 90
NORTHERN POWER TOOLS & EQUIPME	1190 83
Norman C Scott	3589 61
NPOWER	7217 63
N R C Plant Ltd	23067 78
Office Concepts	946 53
Olympus Welding & Ind Supplies	7170 23
PHS Group Plc	52 84
Alstom Power Construction Ltd	201551 65
Portland Laundry Co	1790 64
Powwow Water	742 07
POWERGEN	4195 47
P R D Fastners Limited	848 00
Projector Lifting Service Ltd	9012 25

PURE CLEAN	107 42	
Quinto Crane & Plant Limited	18171 92	
Rase Steels	24435 30	
RAVENSTOCK MSG LTD	392 59	
Ready Rent A Car (Grimsby) Ltd	5197 74	
Reed Personnel Services PLC	9466 43	
Righteous & Co Ltd	1175 00	
Roebuck & Clarke (Galvanizing)	7478 19	
Rolled Rings Company Ltd	1093 34	
Royal & Sunalliance	1205 55	
Rubber Safety & Hygiene Ltd	24 91	
SB Profilers (UK) Ltd	5526 30	
SCREWFIX DIRECT	-84 49	
Senior Inspection	2567 39	
SMITH'S DISTRIBUTION LTD	27774 93	
John Somerscales Limited	2643 75	
SPARTAN UK LTD	28695 62	
Spear & Jackson Int Ltd	593 90	
SPEEDY HIRE CENTRES (NORTHERN)	118 78	
SPEEDY HIRE CENTRES SOUTHERN L	1227 90	
Spectrum Welding Supplies Ltd	24388 87	
SPI NDT Limited	5312 21	
Sprayplant UK Limited	1188 90	
Sterling Business Systems York	888 53	
Steel Benders UK Ltd	-2006 28	
R J Stokes & Co Ltd	311 61	
Tealgrove	102 81	
Tekla House	1269 00	
Tension Control Bolts Ltd	2321 94	
The Section Bending Company	4465 00	
THOMPSON WASTE MANAGEMENT	1787 01	
Jack Tighe (Scunthorpe) Ltd	54567 05	
Jack Tighe Ltd	1938 75	
TMS Gainsborough Limited	1185 37	
TNT (UK) Ltd	454 03	
Total Heat Northern	2898 83	
Trent Lifting Services Ltd	876 52	
Trevafield Fastners Ltd	99 92	
Treste Plant Hire Ltd	552 15	
Twenty One C Ltd	22 23	
Vopak Terminal London	153 03	
Well Work LTD	1492 25	
J R Whitehead 2000 Ltd	1826 79	
White Young Green	1116 25	
Willsons Printers (Grimsby)	234 77	
Winn & Coales (Denso) Ltd	7477 03	
Wyko Industrial Services LTD	42 30	
Yorkshire Time Recorders	165 69	
Morris Young Motors Ltd	603 93	
Trade Creditors	1442539 19	1442539

Accruals for WIP and Overhead expenditure

Costs to complete work in progress, including purchase invoices dated October that refer to the period of September (Estimated)	21504
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HMRC

VAT Due	211635
PAYE / NI / Class 1a NI	573177

Other Creditors

D J Fox & JA Jenkinson Loans to NW LTD	37718
Barnardos Charity Donations Owing	2427
Redundancy / Pay in Lieu of Notice (ESTIMATE)	40000

Total of Non - Preferential Creditors **£ 2,329,000**

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Notice to Creditors

21 November 2007

Normanby Wefco Limited – in administrative receivership ("the Company")

A meeting of the creditors of the Company is to be held on 7 December 2007 at 10 30am at

PricewaterhouseCoopersLLP
101 Barbirolli Square
Lower Mosley Street
Manchester
M2 3PW

under the provisions of section 48 of the Insolvency Act 1986 The purpose of this meeting is to receive the report of the receivers and, if the creditors wish to do so, to appoint a creditors' committee

Creditors whose claims are wholly secured are not entitled to attend or be represented at the meeting

Yours faithfully
For and on behalf of the Company



Russell Cash
Joint Administrative Receiver

Russell Cash and Ian Green have been appointed as joint administrative receivers of Normanby Wefco Limited Both are licensed to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales The administrative receivers act as agents of the Company without personal liability

Proxy

Notes to help completion of the form

Normanby Wefco Limited – in administrative receivership

Please give full name and address for communication

Name of Creditor _____

Address _____

Please insert name of person (who must be 18 or over) or the "chairman of the meeting" If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of proxy-holder _____

Please delete words in brackets if the proxy-holder is only to vote as directed, ie he has no discretion

I appoint the above person to be my/the creditor's proxy-holder at the meeting of creditors to be held on 7 December 2007 or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion]

Voting instructions for resolutions

for the appointment of _____

of _____

representing _____

as a member of the creditors' committee

This form must be signed

Signature _____

Date _____

Name in CAPITAL LETTERS _____

Position with creditor or relationship to creditor or other authority for signature

Only to be completed if the creditor has not signed in person

Normanby Wefco Limited - in administrative receivership
Statement of claim and Questionnaire on Directors' Conduct

Creditor's name and address	
Estimated Claim	£
What was the authorised credit limit?	£
If the estimated claim exceeds the credit limit, on what basis or terms was the credit increased?	
Please provide details of any comfort, security or assurance given to you to allow continuance of credit	
When were you first aware that there were difficulties in getting payment and what was the evidence of this?	
Please provide details, including dates, of any writs, summons, decrees or any other legal action you took to recover your debt	
Please provide details of any cheques which were dishonoured, including dates and amounts	
Are there any particular matters which you feel should be reviewed? If so, please provide brief details	
Signature	Date
Name	
Position	