

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

To the Registrar of Companies

For Official Use

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Company Number

04104006

Name of Company

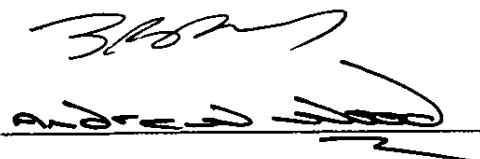
Engineering Product Services Limited

I / We  
Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Andrew Philip Wood  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 October 2010

Signed



Date 14 October 2010

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref E188O10/g/GDR

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For Official Use



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16/10/2010

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

*Engineering Product Services Limited*

on the 14 October 2010 the date of the resolution for winding up

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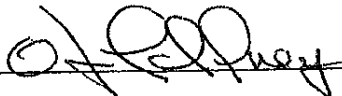
### Statement of truth

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

Fullname

OLIVER J SATTWEY

Signed



Dated

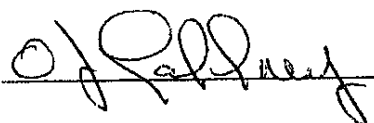
14/10/10

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Engineering Product Services Limited  
Statement Of Affairs as at 14 October 2010

A - Summary of Assets

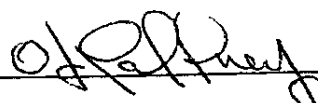
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Work in Progress	29,418 00	29,418 00
Retentions	69,951 00	35,000 00
Book Debts	100,416 00	73,044 00
Cash in Hand	30,267 00	30,267 00
<b>Estimated total assets available for preferential creditors</b>		<b>167,729 00</b>

Signature  Date 14/10/10

Engineering Product Services Limited  
Statement Of Affairs as at 14 October 2010

**A1 - Summary of Liabilities**

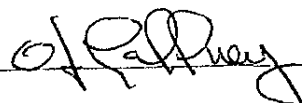
		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		167,729 00
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		167,729 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		
Barclays Bank	160,947 00	160,947 00
		6,782 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		6,782 00
Debts secured by floating charges		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		6,782 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		6,782 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	154,624 00	
HM Revenue & Customs - PAYE/NIC	125,041 00	
HM Revenue & Customs - VAT	35,704 00	
		315,369 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(308,587 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(308,587 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
<b>Estimated total deficiency/surplus as regards members</b>		(308,589 00)

Signature  Date 14/10/10

**The P&A Partnership**  
**Engineering Product Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP04	A Pinder Limited 16 Moore Street Sheffield S3 7US	21 15
CA01	Abbey Glen Limited Bentley Road Doncaster DN5 9TJ	177 76
CA02	Allsafe Security Safe House, 7 Grasmere Close North Anston Sheffield S25 4GF	35 25
CA00	Austin Trumanns Brightgate House, Cobra Court Trafford Park Manchester	19,182 58
CB01	Bapp Industrial Supplies Ltd Claycliffe Road Barugh Barnsley S75 1LR	11,592 63
CB00	Barrett STL Barrett House, Cutler Heights Lane Dudley Hill Bradford BD4 9HU	20,395 54
CB02	Bormore Metals Bornmore Industrial Center Harvey Street Bury BL8 1NR	5,876 76
CB03	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	908 54
CC03	Charles Day Limited Downgate Drive Sheffield S4 8BT	2,544 40
CC02	Cobal (Cranes) Limited Project Works Doctor Lane Sheffield S9 5AP	3,006 75

Signature



**The P&A Partnership  
Engineering Product Services Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

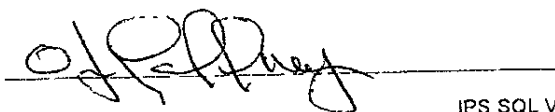
Key	Name	£
CC05	Co-Efficient Computing	47 00
CC04	Cogne UK Ltd Houghton Road North Anston Industrial Estate North Anston Sheffield S25 4JN	115 62
CC01	Concept Technical Recruitment Ltd 29 Mansfield Road Rotherham S60 2DE	3,939 60
CE05	Ellwell Buildings Ltd Unit 5 Excelsior Industrial Estate Cakemore Road Blackheath B65 0QT	11,554 14
CE01	Energas Limited Westmoreland Steret Hull HU2 0HX	1,221 83
CE00	Engineering & Welding Supplies Ltd Salmon Pastures Attercliffe Road Sheffield S4 7WZ	2,750 99
CE04	Eterniti Steels Limited Unit 7 Lanthwaite Business Park Langwaite Road South Kirkby WF9 3AP	1,864 02
CE03	Euro Cell Units 2 and 3 Taylors Court Barbot Hall Industrial Estate Rotherham S62 6NW	24 71
CF00	F H Brundle Condor Road Quarry Hill Industrial Estate Ilkeston Derbyshire DE7 4RE	7,642 34
CH01	H Askey Transport Liversey Street Owlerton Sheffield S6 2BL	211 50

0/0000

**The P&A Partnership**  
**Engineering Product Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	Hall and Pickles Poynton Industrial Estate, London Road Poynton Stockport Cheshire SK12 1NB	7,146 80
CH02	Hilti GB Ltd 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	101 04
CJ00	J A Harvey (Bassingham) Ltd The Old Dairy Navenby Lane Bassingham Lincoln LN5 9HF	2,011 60
CM00	Major Recruitment Limited Premier House Bradford Road Cleckheaton BD19 3TT	229 13
CM01	Milgate Computer Systems Ltd 7 Vantage Drive Sheffield Road Tinsley Sheffield S9 1RG	159 80
CN01	Nationwide Access 15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	669 75
CN00	Nationwide Platforms 15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	1,331 28
CO00	Oakwell Fabrications Unit 9A Oakwell Brewery Site Pontefract Road Barnsley S71 1EZ	940 00

Signature



**The P&A Partnership  
Engineering Product Services Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	P F C Industries Unit One Livingstone Road Attercliffe Sheffield S9 3XX	2,160 83
CP01	PC World Meadowhall Retail Park Atterclifef Common Sheffield S9 2YZ	479 95
CP05	Powergen	1,001 00
CR02	R J Stokes & Co Ltd Rother Valley Way Holbrook Industrial Estate Sheffield S20 3RW	1,226 46
CR00	Roebuck & Clarke Galvanising Ltd Charles Works Meadowbank Road Rotherham S61 2NF	9,239 29
CS05	Screwfix Limited Mead Avenue Houndstone Business Park Yeovil BA22 8RT	26 06
CS04	Simply Water Limited Church View Middle Handley Sheffield S21 5RN	56 29
CS01	Speedy Asset Services Ltd Chase House 16 The Parks Newton le Willows WA12 0JQ	1,460 48
CS02	Speedy Hire Centres (Northern) Ltd Lakeside Building Alexandra Park Prescot Road St Helens WA10 3TT	536 20
CS00	Steel Supplies Bristol Works, Arksey Lane Arksey Doncaster DN5 0ST	19,846 75

Signature

*of Henry*

**The P&A Partnership**  
**Engineering Product Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS03	Syntema (East Midlands) Ltd Nunnbrook Road, County Estate Huthwaite Sutton in Ashfield Nottinghamshire NG17 2HU	496 79
CC00	Tata Steel UK Ltd PO Box 106 Port Talbot SA13 2NG	4,178 04
CT00	Tedbar Tinker Limited 53 Carlisle Street Sheffield S4 7IJ	5,066 81
CT02	The Leeds Welding Company Ltd Westland Square Dewsbury Road Leeds LS11 5SS	432 40
CT01	Tuffix Processed Glass Ltd Unit 18 Montague Road Odd Newstead Road Speke Approach Widnes WA8 8FZ	2,408 74
CY00	Yorkshire Water DX 723022 Bradford 20	305 14
<b>44 Entries Totalling</b>		<b>154,623 74</b>

@ - Denotes associate creditor

Signature

