

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	4	3	0	0	3	7	0
Company name in full	CLEL Realisations Limited (formerly known as Clitheroe Light Engineering Co Limited)							

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

2 Administrator's name

Full forename(s)	Richard John
Surname	Harrison

3 Administrator's address

Building name/number	c/o Interpath Ltd
Street	10th Floor, One Marsden Street
Post town	Manchester
County/Region	
Postcode	M 2 1 H W
Country	

4 Administrator's name ①

Full forename(s)	Howard
Surname	Smith

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	c/o Interpath Ltd
Street	10th Floor, One Marsden Street
Post town	Manchester
County/Region	
Postcode	M 2 1 H W
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 2 d 6 m 0 m 3 y 2 y 0 y 2 y 4	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 2 d 7 m 0 m 3 y 2 y 0 y 2 y 4	

**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.

Contact name

Rachel Narraway

Company name

Interpath Ltd

Address

5th Floor, 130 St Vincent Street
Glasgow

Post town

G2 5HF

County/Region

Postcode

Country

DX

Telephone

Tel +44 (0) 113 521 7510

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed and dated 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

Rule 3.30

Statement of Affairs

Name of company
Clitheroe Light Engineering Co Limited

Company number
04300370

In the High Court of Justice, Business and Property Courts in
Manchester, Insolvency and Companies List (ChD)

Court case number
CR-2024-MAN-000396

Statement as to the affairs of (a)
Clitheroe Light Engineering Co Limited c/o Pexion Limited, George Street, Chorley, PR7 2BE

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

on the (b) 19 March 2024 the date that the company entered administration.

(b) Insert date of appointment

Statement of Truth

I believe that the facts stated in this statement of affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Dave Brindle
Signed

DocuSigned by:
Dave Brindle

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26/3/2024 | 17:10 GMT

Dated

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Sale and leaseback fixed assets assets	277,875	-
Trade debtors	367,544	376,224
Goodwill	-	1
Intellectual Property	-	1
Total assets subject to fixed charge		
	645,419	376,226
Less: Amount(s) due to fixed charge holder(s)		
Sale & leaseback - Ultimate Finance	(273,650)	(273,650)
Invoice discounting - HSBC	(552,016)	(552,016)
Shortfall/surplus to fixed charge holder(s) c/d	(180,247)	(449,440)
Assets subject to floating charge:		
Trade debtors	367,544	44,617
Business Records	-	1
Contracts	-	1
Plant & Machinery	118,484	97,500
Land & Buildings	2,539	
Office Equipment	10,896	809
Fixtures & Fittings	4,693	844
Lease	-	1
Sales Information	-	1
Stock	496,250	30,000
Prepayments	123,744	-
Cash	279,181	-
Intercompany	2,115,849	-
Total assets subject to floating charge		
	3,519,180	173,774
Uncharged assets:		
Total uncharged assets		
	-	-
Estimated total assets available for preferential creditors		173,774

DocuSigned by:



Signature

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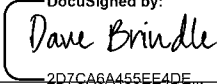
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Date

A1 - Summary of Liabilities

£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	173,774
Liabilities	
Preferential creditors:	-
Preferential (employee) creditors (No. 32)	-
Other preferential creditors	(244,700)
Estimated deficiency/surplus as regards preferential creditors	(70,926)
Less uncharged assets	-
Net property	(70,926)
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	-
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	-
Uncharged assets	-
Total assets available to unsecured creditors	-
Unsecured (trade) (non-preferential) creditors	(295,478)
Unsecured (employee) creditors (No. 32)	-
Unsecured (pre-paid consumer) creditors (No. nil)	-
Estimated deficiency/surplus as regards unsecured creditors	(295,478)
Shortfall to fixed charge holders (brought down)	(449,440)
Shortfall to preferential creditors (brought down)	(70,926)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency/surplus as regards creditors	(815,844)
Issued and called up capital	(97)
Estimated total deficiency/surplus as regards members	(815,941)

DocuSigned by:



Signature

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Date

Company Trade Creditors

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/Conditional Sale	Claiming ROT
AA Acoustics UK Ltd	AA Acoustics UK Ltd, Unit 1B Garden Vale Business Centre, Greenfield Road, Colne, Lancs, BB8 9PD	2,912					
Abex Power Components Ltd	Abex Power Components Ltd, Smethurst Lane, Amberheac Industrial Estate, Portborough, Wigan, WNS 8BH	63					
Advanced Surface Treatments	Advanced Surface Treatments, Alpa Business Park, Deedmore Road, Coventry, CV2 1EQ	1,134					
AG Cranes Limited	AG Cranes Limited, Troy Industrial Estate, Hill Lane, Salford, M6 6LS	444					
Amaren Coluk	Amaren Coluk, J.K.J. Herbert Site - no address on paperwork	789					
Ant Euro Trade Ltd	Ant Euro Trade Ltd, 11 Archdale Street, Salford, Levensall, E7 1NA	7					
APC Precision & Blackburr's	APC Precision & Blackburr's, Ashton Way, Moss Side Industrial Estate, Leyland, Lancashire, PR26 7UR	407					
Atlas Alarms Ltd	Atlas Alarms Ltd, 24 Blackburn Road, Darnley, Lancs, BB3 1QJ	821					
Barrett Engineering Steel North West	Barrett Engineering Steel North West, North West Windsor Road, Shaw Street, Oldham, OL1 4AD	42					
BEG Direct Ltd	BEG Direct Ltd, Top Land Country Business Park, Cragg Road, Myholme, Heydon Bridge, YO7 5AW	195					
Best Pneumatic Systems Ltd	Best Pneumatic Systems Ltd, Bridge Street Industrial Estate, Bridge Street Church, Accrington, Lancs	144					
Blackburn Collage	Blackburn Collage Financial Services, Feilden Street, Blackburn, Lancashire, BB2 1UH	8,250					
MRI Retail Roundabout	MRI Retail Roundabout, Chutburn Road, Clitheroe, Lancs.	75					
Broughton Lubricants	Broughton Lubricants, Unit 7, Carnfield Place, Walton Summit, Preston, Lancashire, PR3 8AN	3,091					
Burnley Metal Treatments	Burnley Metal Treatments, Unit 16, Balderton Close, Heasandford Ind Est, Burnley, Lancs, BB10 2TA	126					
Calderdale Group Ltd	Calderdale Group Ltd, Dunrobin Road, Airdrie, ML6 8LS	2,231					
Cardor Services Ltd	Cardor Services Ltd, Unit Concy Green Network Centre, Clay Cross, Derbyshire, S45 9H-X	162					
H&M CW Ltd Property	H&M CW Ltd Property, Units A & C, Lipnooks Industrial Estate, Clitheroe, Lancs, BB7 1PL	10,885					
Chronos Engineering Supplies	Chronos Engineering Supplies, Unit 2 Southfields Road, Dunstable, Beds, LU7 3LJ	48					
City Electrical Factors Ltd	City Electrical Factors Ltd, Nelson Division, JB Airdax Close, Clifton Moor, York, YO30 4BA	1,027					
C.J. Services 1990 Ltd	C.J. Services 1990 Ltd, Unit B, Opus 7 Greenbank Way, Off Greenbank Road, Blackburn, Lancs, BB1 3FA	264					
Clitheroe Cricket, Bowls & Tennis Club Ltd	Clitheroe Cricket, Bowls & Tennis Club Ltd, Chatsburn Road, Clitheroe, Lancashire, BB7 2AS	240					
Combined Air Limited	Combined Air Limited, 19 Northampton Road, The Ilk, Bolton, Lancashire, WN5 3PR	3,285					
Correct Gauge & Tool Services	Correct Gauge & Tool Services, 10000, 10000, Lancashire Business Park, Catterton Way, Leyland, Lancashire, PR10 617	340					
Cromwell	Cromwell, Unit 5, Caxton Business Park, Dayfield Road, Blackburn, Lancs, BB1 2QY	80					
Culwell Ltd	Culwell Ltd, Unit A, Riverside Drive, Cackworth, W. Yorks, BD7 9ADH	983					
Deburning Centre Ltd	Deburning Centre Ltd, Unit 7, Watcote Way, Holton Heath Trading Park, Poole, Dorset, BH15 6AG	16,341					
Direct Pallet Supplies Ltd	Direct Pallet Supplies Ltd, The Weighbridge Yard, Scot Lane Industrial Estate, Blackrod, Bolton, BL6 5SL	1,800					
Dwyer (UK) Limited	Dwyer (UK) Limited, 11, Tizard, East Yorkshire, DN4 7JW	70					
Eicomotor Ltd	Eicomotor Ltd, Edge Lane, Manchester, M4-3 6BU	2,632					
EM Coating Services	EM Coating Services, Enterprise Way, Vale Park, Evesham, Worcs, WR11 1GX	300					
L'odex (UK) Ltd	L'odex (UK) Ltd, Lipper Industrial Estate, Park Road, Lutterworth, West. Midlands, LE13 2BH	3,804					
Essentra Components	Essentra Components, Shaftbury Avenue, Beddoway, Jarrold, Tyne & Wear, NE32 3UP	66					
Extrude Home	Extrude Home, 1 Sovereign Business Park, Joplin Court, Crowhill, Milton Keynes, MK9 0JP	1,702					
Farner UK Limited	Farner UK Limited, Seven Stars Industrial Estate, Quinn Close, Coventry, CV3 4UB	8,674					
Fastems Ltd	Fastems Ltd, 50 Broadway, Westminster, London, SW1H 0BL	4,941					
Fortress Fasteners Limited	Fortress Fasteners Limited, 10/11 Kendal Street, Clitheroe, Lancashire, BB7 1PA	339					
G&H Car Parts Ltd	G&H Car Parts Ltd, Weavers House, Weavers Yard Approach Road, Cumbera, Swale, SA5 8NL	37					
Hard Anodising Surface Treatments Ltd	Hard Anodising Surface Treatments Ltd, First Industrial Estate, Ricketts Close, Stourport, Road, Kidderminster, DY11 7QN	384					
Harrison's Welding & Engineering Supplies	Harrison's Welding & Engineering Supplies, Kendal Street, Clitheroe, Lancs, BB5 1PA	17					
Holme Dodsworth Metals Ltd	Holme Dodsworth Metals Ltd, Unit 2, Vale Park Industrial Estate, Hazelbottom Road, Crumpsall, Manchester, M8 0U	9,849					
H Roberts & Sons (GB) Limited	H Roberts & Sons (GB) Limited, 10, New Road, Llokeston, LE12 4AY	630					
Ingersoll Rand International Limited	Ingersoll Rand International Limited, Saffron House, Northgate Close, Aldridge, Business Park, Bolton, Lancashire, BL6 6PD	7,130					
Isogor Ltd	Isogor Ltd, Cobra Court, Blackmore Road, Stretford, Manchester, M32 0DY	578					
Great Harwood Pallets	Great Harwood Pallets, Unit 2, Alan Ramsbottom Way, Hey Lane Industrial Estate, Great Harwood, Lancashire, BB6 7JA	300					
MSCF & L Industrial Supply	MSCF & L Industrial Supply, 250, 250, Wednesbury, West Midlands, WS10 7AP	1,108					
M Tools Ltd	M Tools Ltd, 425, 425, Sarstang Road, Broughton, Preston, Lancs, PR3 5JA	1,007					
Johnson's Apparelmaster Ltd	Johnson's Apparelmaster Ltd, Lonsdale Industrial Estate, Cacon Road, Lancaster, LA1 3PG	492					
Kite Packaging Ltd	Kite Packaging Ltd, 168 Torrington Avenue, Coventry, West Midlands, CV4 9AJ	342					
KR Saws Limited	KR Saws Limited, Unit 42, Abbey Industrial Estate, Bodmin Road, Coventry, CV2 3DB	240					
Leeds Bronze Engineering Ltd	Leeds Bronze Engineering Ltd, 14 Westland Square, Dearbury Road, Leeds, West Yorkshire, LS11 5UB	2,679					
Leeds Quality Services Ltd	Leeds Quality Services Ltd, Hope Cottage, 1 Weston Lane, Otley, West Yorkshire, LS21 2DB	360					

Signature	<i>Dave Brindle</i>	Date	26/3/2024 17:10 GMT
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Date _____

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