

Notice of statement of affairs

Name of Company Staub Engineering Limited	Company number 04543071
In the Bristol District Registry [full name of court]	Court case number 237 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Simon Girling and Mark Roach of BDO LLP Fourth Floor, 1 Victoria Street, Bristol, BS1 6AA

* Delete as applicable

Attach a copy of -

- * the statement of affairs;
 - * the statement(s) of concurrence,
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company.

Signed



Joint/Administrator(s)

Dated 3 May 2011

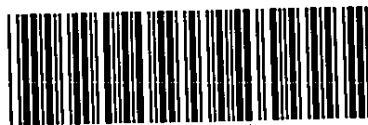
Contact Details*

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, Fourth Floor, 1 Victoria Street, Bristol, BS1 6AA.	
Our Ref MPR/FN/157674/E4	Tel 0117 930 1500
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

THURSDAY



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05/05/2011

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COMPANIES HOUSE

Statement of affairs

Name of Company
Staub Engineering Limited

Company number
04543071

In the
Bristol District Registry
[full name of court]

Court case number
237 of 2011

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

Statement of affairs of (a) Staub Engineering Limited whose registered office is situated at Fourth Floor, 1 Victoria Street, Bristol.

(b) Insert date

On the (b) 7 March 2011, the date that the company entered administration.

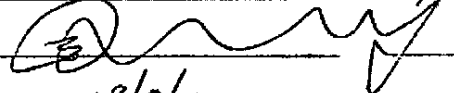
Statement of Truth

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) 7 March 2011 the date that the company entered administration

Full name

ROGER ANTONY DAY

Signed

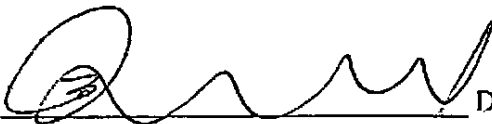


Dated

18/3/11

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 330,000
Liabilities	
Preferential creditors:-	15,000
Estimated deficiency/surplus as regards preferential creditors	£ 315,000
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£ 315,000
Debts secured by floating charges	245,000
Estimated deficiency/surplus of assets after floating charges	£ 70,000
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 70,000
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	
CREATORS 124,000	
HMRC 235,000	
DIRECTORS LOANS 62,000	
	421,000
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(351,000)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	(351,000)
Issued and called up capital	80,000
Estimated total deficiency/surplus as regards members	£ (431,000)

Signature  Date 18/3/11

A - Summary of Assets

Assets

Assets subject to fixed charge:

AMADA LASER

DEBTORS

Assets subject to floating charge:

PLANT & MACHINERY

MOTOR VEHICLES

STOCKS & WIP

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
45,000	17,000
165,000	155,000
246,000	133,000
118,800	25,000
574,000	330,000

Signature



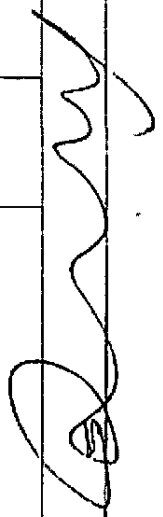
Date

18/3/11

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
SEE ATTACHED AGED CREDITOR LIST					
R.A.DAY (DIRECTORS LOAN)	10 ST MICHAELS CROFT, BRICKWORTH				
	WILTSHIRE, SN15 5Q5	38425.00	-	-	-
J.S. KILLY (DIRECTORS LOAN)	25 COMMON CROFT, HORSLEY				
	WOKING, SURREY GU21 4DB	23850.00	-	-	-

Signature  Date 18/3/11

Date: 07/03/2011

Time: 16:04:38

Staub Engineering Limited
Aged Creditors Analysis (Summary)

Page: 1

Report Date: 07/03/2011

Include future transactions: No

Exclude Later Payments: No

Supplier From:

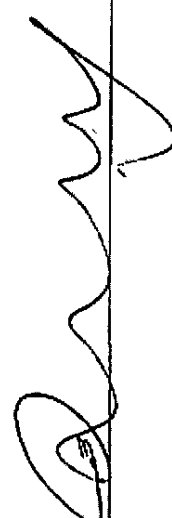
Supplier To: 22222222

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
AAL001	Aalco Chepstow	£ 0.00	11,322.64	10,855.73	0.00	0.00	5,937.16	826.34	4,092.23	0.00
ACG001	Brenntag UK Ltd	£ 2,000.00	268.56	322.27	0.00	0.00	0.00	322.27	0.00	0.00
AH001	Al International Laminates Ltd	£ 1,000.00	1,371.40	682.08	0.00	0.00	71.08	609.00	0.00	0.00
ANO001	Anopoi (South) Ltd	£ 0.00	869.81	174.00	0.00	0.00	0.00	174.00	0.00	0.00
APR001	Air Products	£ 0.00	93.66	23.44	0.00	0.00	23.44	0.00	0.00	0.00
ART001	Artisan Hire Centre	£ 0.00	173.24	123.23	0.00	0.00	62.37	0.00	60.86	0.00
ASC001	Avon Steel Company Ltd	£ 2,000.00	10,668.54	8,816.15	0.00	0.00	2,706.13	1,598.93	2,511.09	0.00
ASS001	Allied (Tooling) Ltd	£ 1,000.00	571.09	363.13	0.00	0.00	80.52	282.61	0.00	0.00
AUK001	Amada Uk Limited	£ 0.00	0.00	766.69	0.00	0.00	0.00	0.00	0.00	766.69
BEX001	Bex Design Services Ltd	£ 0.00	282.63	333.40	0.00	0.00	0.00	62.11	0.00	271.29
BOD001	Bodycote Heat Treatments Ltd	£ 2,500.00	73.48	86.34	0.00	0.00	0.00	0.00	86.34	0.00
BOW001	BOW-MED	£ 0.00	53.70	53.70	0.00	0.00	0.00	53.70	0.00	0.00
BRY001	Bryony Metal Treatments Ltd	£ 0.00	615.00	472.50	0.00	0.00	0.00	120.00	176.25	176.25
BVQ001	Bureau Ventas	£ 1,000.00	30.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00
CAM001	Campack	£ 1,000.00	214.80	75.60	0.00	50.40	0.00	25.20	0.00	0.00
CEL003	Calme Engineering Ltd	£ 0.00	131.46	155.75	0.00	0.00	61.75	0.00	0.00	94.00
COI001	Coil Slitting (Letchworth) Ltd	£ 1,000.00	190.00	223.26	0.00	0.00	0.00	0.00	0.00	223.26
COU001	Cromdax	£ 1,000.00	1,909.76	1,304.04	0.00	0.00	223.08	714.54	366.42	0.00
CPL001	Cares Coatings Ltd	£ 0.00	2,088.55	1,732.33	0.00	0.00	411.30	271.98	1,049.05	0.00
CRO001	Cromwell Group Ltd	£ 0.00	159.39	191.26	0.00	0.00	-80.68	271.94	0.00	0.00
DCE001	D C Services	£ 0.00	217.25	260.70	0.00	0.00	260.70	0.00	0.00	0.00
ERI001	Erin Properties (Swindon) Ltd	£ 10,000.00	21,512.50	56,333.92	0.00	0.00	0.00	0.00	25,277.18	31,056.74
GAR001	Garnur Future Abrasives Ltd	£ 500.00	334.30	395.56	0.00	0.00	0.00	132.00	18.21	245.35
GAS001	British Gas (Electric)	£ 1,000.00	8,293.97	1,580.98	0.00	0.00	1,580.98	0.00	0.00	0.00
GAS002	British Gas	£ 0.00	3,336.99	720.77	0.00	0.00	720.77	0.00	0.00	0.00
GMP001	GMP Chemicals	£ 0.00	2,222.10	1,542.36	0.00	0.00	980.28	562.08	0.00	0.00
GOL001	Gold & Wassall Hinges Ltd	£ 0.00	903.32	994.10	0.00	0.00	994.10	0.00	0.00	0.00
GRF001	Greentree Shercon	£ 0.00	865.36	769.14	0.00	0.00	0.00	542.50	51.92	172.72
HFG001	HFG Ltd	£ 0.00	240.00	144.00	0.00	0.00	0.00	144.00	0.00	0.00
HMG001	HMG Coatings (South) Ltd	£ 0.00	1,839.70	1,050.81	0.00	0.00	297.77	478.11	274.93	0.00
HTE001	H-TL Controls	£ 0.00	2,783.20	2,240.64	0.00	0.00	787.20	1,453.44	0.00	0.00
JLI001	J&L Industrial Supply	£ 2,500.00	883.57	653.06	0.00	0.00	139.00	514.06	0.00	0.00
KMP001	K M Farm Parts	£ 0.00	122.53	16.76	0.00	0.00	16.76	0.00	0.00	0.00
LEA001	P & A Leat Engineers Ltd	£ 0.00	165.60	194.58	0.00	0.00	0.00	0.00	0.00	194.58
MAC001	MacDermid Pl C	£ 3,000.00	3,988.55	3,135.42	0.00	0.00	3,135.42	0.00	0.00	0.00
MET002	Metelec	£ 0.00	6,290.25	2,973.49	0.00	0.00	1,623.41	1,350.08	0.00	0.00
MGL001	McArthur Group Ltd	£ 0.00	0.00	-24.00	0.00	0.00	-24.00	0.00	0.00	0.00
MUL001	Multiquip Supplies Ltd	£ 1,000.00	850.05	999.55	0.00	0.00	35.20	0.00	17.98	946.37
NOR001	Wiltshire Council	£ 2,000.00	1,987.50	2,629.05	0.00	397.50	397.50	0.00	397.50	1,436.55
NPL001	Northern Precision Ltd	£ 0.00	303.50	265.22	0.00	0.00	101.25	75.52	128.43	0.00
PIT001	Patney Bowes	£ 1,000.00	429.71	176.85	0.00	0.00	0.00	0.00	0.00	176.85
POW001	E ON	£ 0.00	618.31	606.35	0.00	0.00	119.28	95.61	164.54	226.92
PSL001	Prospect Systems Ltd	£ 10,000.00	532.67	2,076.82	0.00	0.00	0.00	0.00	0.00	2,076.82
REA001	Readyrags (UK) Ltd	£ 0.00	758.40	632.42	0.00	0.00	163.20	232.08	127.85	109.29
RIG001	Righton Service Centre	£ 5,000.00	181.00	217.20	0.00	0.00	0.00	217.20	0.00	0.00
SEN001	Rexel Senae Electrical Supplies	£ 1,000.00	47.90	48.38	0.00	0.00	0.00	48.38	0.00	0.00
SMC001	Smiths Metal Centres	£ 10,000.00	4,085.06	3,704.00	0.00	0.00	888.06	2,035.62	71.77	708.55
SMT001	Smart Machine Tool Services	£ 0.00	234.00	234.00	0.00	0.00	234.00	0.00	0.00	0.00
SOE001	SWAL EC (72003 60211)	£ 0.00	6,535.08	2,008.71	0.00	0.00	1,568.31	440.40	0.00	0.00
SUN001	Sundries Account	£ 1,000.00	8,900.37	6,427.41	0.00	-91.56	123.76	2,078.26	84.60	4,230.35
SWF001	South West Fasteners	£ 2,000.00	902.00	379.20	0.00	0.00	379.20	0.00	0.00	0.00
TEL003	Sunny Communications	£ 0.00	1,541.91	178.39	0.00	0.00	178.39	0.00	0.00	0.00
THW001	TH White Installation Ltd	£ 1,000.00	324.50	381.29	0.00	0.00	0.00	0.00	0.00	381.29
TRI001	Wellburger Coatings (UK) Ltd	£ 0.00	326.55	243.06	0.00	0.00	136.20	106.86	0.00	0.00
TRU001	Truist Tools	£ 2,000.00	813.48	733.67	0.00	0.00	108.11	0.00	625.56	0.00
VIC001	Alodigital Networks Ltd	£ 500.00	82.76	49.96	0.00	0.00	0.00	49.96	0.00	0.00
VIK001	Viking Direct	£ 4,000.00	588.83	375.66	0.00	0.00	0.00	29.80	345.86	0.00
WAT001	Watson Petroleum Ltd	£ 1,000.00	851.51	191.78	0.00	0.00	191.78	0.00	0.00	0.00
WCC001	Woodberry Chilcott & Co	£ 10,000.00	3,710.83	1,413.90	0.00	0.00	280.14	0.00	1,133.76	0.00
WCW001	West Country Welding Supplies	£ 1,500.00	118.29	141.95	0.00	0.00	141.95	0.00	0.00	0.00
WWS001	Wessex Industrial & Welding Sup	£ 0.00	374.86	493.62	0.00	0.00	0.00	15.00	210.39	268.23
Totals:			120,187.97	124,381.63	0.00	356.34	25,058.87	17,929.58	37,274.74	43,762.10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
R. A DAY	10, ST MICHAELS CLOSE, BINKNORTH	40000	£1.00/EA	ORDINARY SHARES
	WILTSHIRE SNLS 525			
J. S KELLY	25 COMMON CLOSE, HORSELY	40000	£1.00/EA	ORDINARY SHARES
	WOKING, SURREY GU21 4DS			
TOTALS				

Signature  Date 18/12/11