

Statement of Company's Affairs

S.95/99**Pursuant to section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For official use only

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Company Number

04999338

Name of company

(a) Insert full name of company

(a) CPS Engineering (UK) Limited

(b) Insert full name and address

I, (b) Philip Richard Booth
of, PR Booth & Co
Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at (c) 13 June 2011

Signed



Date 16 June 2011

Presenters' name,
Address and
Reference (if any)Phil Booth, PR Booth & Co
Suite 7, Milner House, Milner Way, Ossett, WF5 9JE**For Official Use**Liquidation
Room
Section

Post

SATURDAY



A43P5V39

A25

18/06/2011

61

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CPS Engineering (UK) Limited

on the 13 June 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

GEOFFREY PYNE

Signed

G. Pyne

Dated

13-06-2011

CPS Engineering (UK) Limited
Statement Of Affairs as at 13 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	44,917 00	NIL
HSBC Bank Plc		(30,238 00)
Deficiency c/d		<u>(30,238 00)</u>
Assets subject to floating charge		
Plant & Machinery	5,168 00	8,750 00
Furniture & Equipment	2,410 00	200 00
Book Debts	55,904 00	27,952 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>36,902 00</u>

Signature

P. Pyne

Date

13-06-2011

CPS Engineering (UK) Limited
Statement Of Affairs as at 13 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,902 00
Liabilities	
Preferential Creditors -	
DE (Arrears & Holiday Pay)	4,347 76
	<u>4,347 76</u>
Estimated deficiency/surplus as regards preferential creditors	32,554 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>32,554 24</u>
Estimated prescribed part of net property where applicable (to carry forward)	9,510 85
Estimated total assets available for floating charge holders	23,043 39
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	30,238 00
	<u>30,238 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(7,194 61)</u>
Estimated prescribed part of net property where applicable (brought down)	9,510 85
Total assets available to unsecured creditors	9,510 85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,813 09
DE (Redundancy & Notice Pay)	76,042 40
Directors	19,852 36
HM Revenue & Customs (PAYE/NIC/C Tax)	7,883 00
HM Revenue & Customs (VAT)	31,145 00
	<u>163,735 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(154,225 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	7,194 61
Estimated deficiency/surplus as regards creditors	<u>(161,419 61)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(161,421 61)</u>

Signature

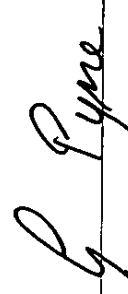
G. Pyne

Date

13-06-2011

PR Booth & Co
CPS Engineering (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbeyglan	Kilton Works, Kilton Road, Worksop, Notts, S80 2DE	113 05
CA01	ASD Metal Services	Gibson Lane, North Ferriby, Hull, HU14 3HX	1,873 87
CB01	Barrass Hull Ltd	16 Alfred Street, English Street, Hull, HU3 2DD	1,594 80
CB02	Barnsley MBC	Town Hall, Barnsley, South Yorkshire, S70 2TA	1 00
CB03	British Telecom	81 Newgate Street, London, CE1A 7AJ	58 74
CB04	Blackburn Metals Ltd		144 24
CC00	Clare, Mr Mark	6 Well Lane, Monk Bretton, Barnsley, S71 2EG	5,385 24
CC01	Charles Day Ltd	6 Downgate Drive, Grimesthorpe, Sheffield, S4 8BT	109 20
CD00	Daisy Group Plc	Lindred Road Business Park, Nelson, Lancs, BB9 5SR	1 00
CE00	Energas	Westmorland Street, Hull, HU2 0HX	210 74
CH00	Hilti	1 Trafford Park, Manchester, M17 1BY	33 48
CH01	Hire Station	Oak House, 78 Doncaster Road, Barnsley, S70 1TW	968 57
CH02	Humber Galvanizing Ltd	Stafford Street, Willenhall, West Midlands, WV13 1RZ	1,350 79
CH03	HSBC Bank Plc	55 Victoria Street, Grimsby, DN31 1UX	30,238 00
CH04	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	39,028 00
CL00	Lindab	Unit 1, Block 1, Shenstone Trading Estate, Halesowen, West Midlands, B63 3XB	52 40
CM00	Maple Estates	Westworth Road, Mapplewell, Barnsley, S75 6DT	7,355 52
CM01	MBNA Business	Stansfield House, Chester Business Park, Chester, CH4 9QQ	1 00
CM02	M C Mills & Co Ltd	Lower Castlereagh Street, Barnsley, S70 1AR	333 55
CN00	Npower Direct Ltd	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,181 96
CO00	Office Depot	Greenwich Way, Andover Hampshire, SP10 4JZ	85 13
CO01	Orange	Southend-on-Sea, SS99 6LU	146 79
CP00	PCS Powders	Unit 3, Waterloo Industrial Estate, Flanders Road, Hedge End, Southampton, SO30 2QT	366 00
CP01	Pitney Bowes	P O Box 6570, Harlow, Essex, CM20 2GZ	57 23
CP02	Premier Galvanizing	Unit 325, Stoneferry Business Park, Foster Street, Stoneferry Road, Hull, HU8 8BT	2,938 05
CP03	Pyne, Mr Geoffrey	32 Roehampton Rise, Ardsley, Barnsley, S71 5BN	14,467 12
CR00	C Roberts Steel Services	Eastwood Trading Estate, Rotherham, S65 1SU	3,812 83
CR01	Rigby Wireworks & Co	Cross Smithfield, Sheffield, S3 7AU	97 20
CR02	Rolled Rings Ltd	1 Claycliffe Road, Barugh Green, Barnsley, S75 1HS	113 88
CR04	Redundancy Payments Service	Edinburgh RPO, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	80,390 16

Signature 

PR Booth & Co
CPS Engineering (UK) Limited
B - Company Creditors

Key	Name	Address	£
CS00	Seaman Herbert & Co	38 Doncaster Road, Barnsley, S70 1TL	3,525 00
CS01	Specialised Aerosols Ltd	Carr Green Lane, Mapplewell, Barnsley, S75 6DY	118 58
CT00	Tomrods Ltd	Hambleton Street Works, York Road, Thirsk, YO7 3BT	2,023 65
CU00	UK Fuels Ltd	Card Management Centre, P O Box 262, Crewe, Cheshire, CW2 6GF	1 00
CV00	Viking Direct	Tollwell Road, Bursom Industrial Park, Leicester, LE4 1BR	1 00
CY00	Yorkshire Water	Western House, Halifax Road, Bradford, BD6 2SZ	142 84
EB00	Mr James Bagnall	9 Highfield Road, Wortley, Leeds, LS12 4BY	0 00
EB01	Mr David Broadhead	Summer Lane, Royston, Barnsley, S71 4SE	0 00
EH00	Mr Rodney Heeley	263 Barnsley Road, Cudworth, Barnsley	0 00
EH01	Mr Steven Holland	2 Westend Avenue, Milhousegreen, Sheffield, S36 9NZ	0 00
EK00	Mr Adrian Kilbride	31 Birdwell Common, Birdwell, Barnsley, S70 5TL	0 00
EP00	Mrs Julie Pyne	25 Reginald Road, Kendray, Barnsley, S70 3HJ	0 00
EP01	Mr Mark Pyne	32 Roehampton Rise, Ardsley, Barnsley, S71 5BN	0 00
ES00	Ms Paula Smales	35 Eastfield Crescent, Staincross, Barnsley, S75 6DN	0 00
EY00	Mr David Yates	8 Kingstone Place, Barnsley, S70 6LN	0 00
RC00	Mr Mark Clare	6 Well Lane, Monk Bretton, Barnsley, S Yorkshire, S71 2EG	0 00
RP00	Mr Geoffrey Pyne	32 Roehampton Rise, Ardsley, Barnsley, S Yorkshire, S71 5BN	0 00
47 Entries Totalling			198,321.61

Signature G. Pyne.