

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

For Official Use

To the Registrar of Companies

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Company Number

05515756

Name of Company

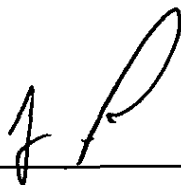
Northern Plant Supplies Limited

I / We
Ian William Kings
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 October 2009

Signed



Date 06 October 2009

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref: 5503429/SPR/KA/LB

For Official Use

Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Northern Plant Supplies Limited

on the 6 October 2009 the date of the resolution for winding up

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 Francois Joseph Kitching of Lindisfarne House, The Grange, Seghill, Northumberland, NE23 7DH

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 6 October 2009 the date of the resolution for winding up and that the said company carried on business as Construction equipment operator

Sworn/affirmed at TenonDate 6th October 2009Signatures Before Me  R. Jackson

A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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 necessitate its being re-sworn.



Northern Plant Supplies Limited
Statement Of Affairs as at 6 October 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Variours equipment	1,254,494.00	1,228,329.00
Manor Credit (Davenham) Limited		(1,428,329.00)
Deficiency c/d		<u>(200,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
WIP	150,000.00	25,000.00
Book Debts	15,358.00	11,358.00
Cash at Bank	33,724.00	33,724.00
Estimated total assets available for preferential creditors		<u>70,082.00</u>

Signature



Date

6-10-09



Northern Plant Supplies Limited
Statement Of Affairs as at 6 October 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		70,082.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	25,746.00	
Employee Arrears/Hol Pay	9,546.00	
		35,292.00
Estimated deficiency/surplus as regards preferential creditors		34,790.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		34,790.00
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		34,790.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		34,790.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	200,000.00	
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	490,330.00	
Employees	14,426.00	
Redundancy Payments	49,476.00	
HM Revenue & Customs - PAYE	179,850.00	
HM Revenue & Customs - VAT	32,942.00	
		967,024.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(932,234.00)
Estimated deficiency/surplus as regards creditors		(932,234.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(932,334.00)

Signature  Date 6-10-09



Northern Plant Supplies Limited B - Company Creditors

Key	Name	Address	£
CA00	AMD Contract Services	The Forestry Office, Dunreagan, Moniaive, Thornhill, Dumfriesshire, DG3 4HQ	5,671.35
CA01	Autopa Limited	Cottage Leap, Off Butchers Leap, Rugby, Warwickshire, CV21 3XP	2,677.20
CA02	Area North Training & Safety Services Limited	Livingston House, Wellington Road, Gateshead, NE11 8JL	339.25
CB00	Blue Room Promotions	20 The Chase, Causey Hill, Hexham, Northumberland, NE46 2LU	115.00
CC00	Castlebrae Drainage Services Limited	No. 17 Parkside Lane, Parkside Industrial Estate, Leeds, LS11 5TD	9,098.39
CC01	Central Traffic Management Limited	Unit 1D, Banded Industrial Estate, Throsk, Stirling, FK7 7NP	15,698.17
CC02	Centre Plant Limited		10,051.29
CC03	Clearwater 2010	100 Boden Street, Glasgow, G40 3PX	3,023.35
CD00	Denny Tipper Transport Limited	Kilsyth Road, Haggis, Bonnybridge, FK4 1HY	382.95
CD01	Dimasoft Limited	Unit 3, Old Dairy Buildings, Foxhunters Road, Whiteley Bay, NE25 8UG	92.00
CE00	Earth Mover (Wakefield) Limited	Unit 2 Flanshaw Way, Wakefield, WF2 9LP	11,750.51
CE01	EJVM Construction Limited	Silverwells House, 114 Cadzow Street, Hamilton, ML3 6HP	540.00
CE02	Employees	Various	23,972.00
CG00	Go Plastic Limited	Woodside, Lewes Road, Newhaven, BN9 9AA	88.55
CH00	Higgins HSE Services Limited	Ramsey House, Barnburgh Court, Team Valley Trading Estate, Gateshead, NE11 0TX	506.00
CH01	Hillhouse Quarry Company Limited	Hillhouse Quarry, Troon, Ayrshire, Strathclyde, Scotland	39,511.70
CH02	Hire Power Generators Limited	117 Hamilton Road, Mount Vernon, Glasgow, G32 9QW	1,173.00
CH03	H M Revenue & Customs	1st Floor, Queens Dock, Liverpool, L74 4AF	32,942.00
CH04	HM Revenue & Customs	7th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SA	179,850.00
CJ00	Johnston Wallace Fuels	Montgomery Way, Rosehill Estate, Carlisle, CA1 2UY	10,595.06
CK00	KPMG LLP	58 Clarendon Road, Watford, Hertfordshire, WD17 1DE	4,600.00
CL00	Lowmac Alloys Limited	Unit 22, Oldhall West Industrial Estate, Irvine, Ayrshire, KA11 5AR	225,553.44
CL01	Lomond Soils Limited	Overton Farm, Southhook Road, Knockentiber, Kilmarnock, KA2 0EE	10,381.07
CL02	Lord Hire Centre	337 /343 Shields Road, Newcastle Upon Tyne, NE6 2UD	392.68
CM00	McEvoy Engineering Limited	Unit 53 Stevenston Industrial Estate, Ayrshire, KA20 3LR	155.25
CM01	Murray Plant Limited	Burnbrae Drive, Linwood, PA3 3BW	6,998.51
CM02	Manor Credit (Davenham) Limited	Manor House, East View, Burley Street, Elland, HX5 0JQ	1,428,329.00
CN00	N Power Business	Bridge House, 200 Clough Road, Hull, HU5 1SN	1,197.10
CN01	Northern Plant Supplies	Tenon House, Ferryboat Lane, Sunderland, SR5 3JN	86,888.00
CO00	Owen Plant Hire Limited	C/O Bibby Factors Scotland Limited, 1st Floor, Unit 2 Kettle Yards, Edinburgh, EH8 1PJ	5,443.99
CP00	Precision Geomatics Limited	Colvilles Park, Kelvin Industrial Estate, East Kilbride, G75 0GZ	2,944.01
CR00	React Installations UK Limited	Red Ditches Court, Silverstone Road, Stowe, Buckinghamshire, MK18 5LH	8,929.81
CR01	Redundancy Payments Office	Ladywell House, Ladywell Road, Endinburgh, EH12 7UR	75,222.00
CS00	Stephen R Lough & Co Limited	Blaydon Business Centre, Office 2 Cowen Road, Blaydon, NE21 5TW	1,541.00
CS01	Sibcas Limited	Easton Road, Bathgate, West Lothian, EH48 2SF	1,104.76
CT00	Tillcoultry Quarries Limited	Tulliallan, Kincardine, Alloa, Clackmannanshire, FK10 4DT	3,376.40
CU00	U.G.S Limited	Pipe Lane, Southam Road, Banbury, OX16 2RP	6,884.86
CV00	Valerian Limited		10,455.80

Signature

Date

6-10-09

Key Name	Address	£
	Northern Plant Supplies Limited B - Company Creditors	£

CV01 Vodafone

Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN

1,094.98

CW00 Wear Mini Mix Limited

18 Windermere, Vigo, Birtley, DH3 2JX

1,078.73

40 Entries Totalling

2,230,645.16

Signature 

Date 6-10-09

