

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Life Engineering North East Limited

Company number

06306943

In the
Newcastle District Registry

(full name of court)

Court case number
0293 of 2016(a) insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Mark Phillips
PCR (Newcastle) Limited
Suite 108, Collingwood Buildings
38 Collingwood Street
Newcastle upon Tyne
NE1 1JFSamuel J Talby
PCR (Newcastle) Limited
Suite 108, Collingwood Buildings
38 Collingwood Street
Newcastle upon Tyne
NE1 1JF

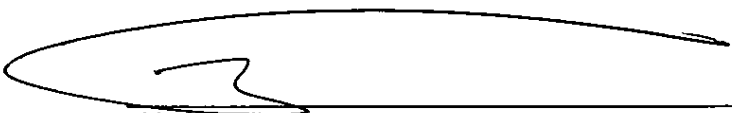
attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed


Mark Phillips
Joint Administrator

Dated

7/10/16

Contact DetailsYou 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
formThe contact information that you give
will
puMark Phillips
PCR (Newcastle) Limited
Suite 108
Collingwood Buildings
38 Collingwood Street
Newcastle upon Tyne, NE1 1JF0191 229 9656
DX Exchange

DX Number

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

A22

A5H7AOCR

08/10/2016

#426

COMPANIES HOUSE

SATURDAY

STATEMENT OF AFFAIRS

Name of Company

Life Engineering North East Limited

Company Number

06306943

In the

Newcastle District Registry

Court case number

0293 / 2016

Statement as to the affairs of

Life Engineering North East Limited

Suite 108

Collingwood Buildings

38 Collingwood Street

Newcastle upon Tyne

on the 8 July 2016, the date that the company entered administration

Statement of Truth

I believe 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 8 July 2016 the date that the company entered administration

Full Name

IAN FLEMING

Signed

Ian Fleming

Dated

29/9/16

SA

A22

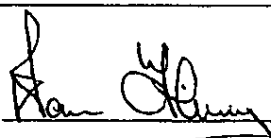
08/10/2016
COMPANIES HOUSE

#413

Life Engineering North East Limited
Statement Of Affairs as at 8 July 2016

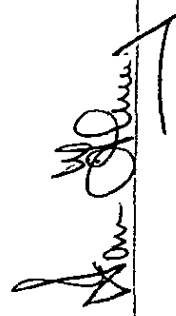
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	54,595 48
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 54,595 48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 54,595 48
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	54,595 48
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 54,595 48
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	54,595 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,947 78
Trade & Expense Creditors	91,198 84
HM Revenue and Customs	9,341 98
HM Revenue & Customs - VAT	14,014 00
	<u>120,502 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(65,907 12)</u>
Estimated deficiency/surplus as regards creditors	(65,907 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,007 12)</u>

Signature  Date 29/9/16

PCR (Newcastle) Limited
Life Engineering North East Limited
B - Company Creditors

Key	Name	Address	£
CA01	AUT	The Wheel House, Egmont Street, Moseley, Ashton under LYNE, OL5 9BN	1,377 26
CA02	Air Supply North East	5 Martindale Park, Houghton le Spring, Tyne and Wear, NE37 3HU	220 00
CA03	Acorn	Unit 9 Armstrong Industrial Estate, Washington, Tyne and Wear, NE37 1PP	47 56
CC01	Chainbridge Steel Co Ltd	Rainhill Road, Stephenson Industrial Estate, Washington, Tyne and Wear, NE37 3HU	947 53
CE01	Engie Power Limited	No 1 Leeds, 26 Whitehall Road, Leeds, LS12 1BE	0 00
CF01	FM Steelstock Limited	Newburn Farm House, Newburn Bridge Road, Newcastle upon Tyne, NE15 8NE	9,940 68
CH01	Hogg Blasting & Finishing Equipment	Unit 10 Armstrong Road, Armstrong Industrial Estate, Washington, Tyne and Wear, NE37 1PR	400 91
CH02	HM Revenue & Customs (CT)	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	0 00
CH03	HM Revenue & Customs (PAYE/NIC)	Customer Operations Employers Office, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH04	HM Revenue & Customs (VAT)	VAT Written Enquiries Team, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	0 00
CH05	HM Revenue and Customs (ICHU)	BP 2302 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,355 98
CI00	Industrial Wedding Supplies North East Limited	C/O BOC, Midland Court, 2 Midland Way, Barlborough, S43 4XA	0 00
CJ01	James Gill Fastenings Ltd	8 Donkin Road, Armstrong Industrial Estate, Washington, Tyne and Wear, NE37 1PF	551 82
CL01	Leengate Welding Supplies (North East) Ltd	T/A IWS 3324284, Care of BOC, Midland Way, 2 Midland Court, Barlborough, S43 4XA	1,138.25
CM01	Marian Door Services	77 Birley Business Centre, Station Lane, Chester le Street, DH3 1QT	600 00
CN01	NT Steel Services	Unit 1 Mentor Business Park, Hadrian Road, Wallsend, Tyne and Wear, NE28 6HH	521 00
CP01	PW Oxlade Limited	30 Railway Terrace, Herrington Burn, Houghton le Spring, Tyne and Wear, DH4 7BD	192 00
CR01	Reca Uk Limited	Doranda Way, West Bromwich, B761 4LU	96 89
CR02	Galeway Holdings Limited	C/O Brockenridge Hanson Tate, First Floor, 6 Lisbon Square, Leeds, LS1 4LY	73,932 48
CS01	Ses Multimaterials	Unit 10B Mickleton Road, Riverside Park, Middlesbrough, TS2 1RQ	644 40
CW01	Windsor Engineering (Hull) Limited	8 Beacon Way, Hull, East Yorkshire, HU3 4AE	588 06
21 Entries Totalling			114,554.82

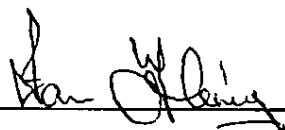
Signature 

Life Engineering North East Limited
Statement Of Affairs as at 8 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Citroen Relay Motor Vehicle	7,700 00	7,700 00
Motonovo		(10,864 36)
Deficiency c/d		(3,164 36)
Forklift Truck	5,500 00	5,500 00
Investec		(8,283 42)
Deficiency c/d		(2,783 42)
Assets subject to floating charge		
Uncharged assets		
Lease	1 00	1 00
Motor Vehicles	1 00	1 00
Stock	247 00	247 00
Book Debts	12,300 00	12,300 00
Property Rights/Patents	1 00	1 00
Cash at Bank	37,045 48	37,045 48
Goodwill	5,000 00	5,000 00
Estimated total assets available for preferential creditors		54,595 48

Signature

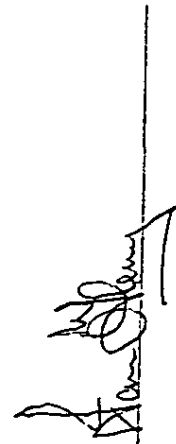


Date

29/9/16

PCR (Newcastle) Limited
Life Engineering North East Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Mr Ian Fleming	42 Kestral Close, Washington, NE38 0EL	0	100	0	100
1 Entries Totalling						100



Signature

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