

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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19/10/2019

#289

COMPANIES HOUSE

1 Company details

Company number 0 6 8 3 1 4 2 4

Company name in full Robert W Harris Engineering Limited

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

2 Liquidator's name

Full forename(s) Paul

Surname Masters

3 Liquidator's address

Building name/number Leonard Curtis

Street Bamfords Trust House

85-89 Colmore Row

Post town Birmingham

County/Region

Postcode B 3 2 B B

Country

4 Liquidator's name ①

Full forename(s) Conrad

Surname Beighton

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Bamfords Trust House

85-89 Colmore Row

Post town Birmingham

County/Region

Postcode B 3 2 B B

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	1	m	0	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	1	m	0	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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 **Richard Lloyd**

Company name **Leonard Curtis**

Address **Bamfords Trust House**

85-89 Colmore Row**Birmingham**

Post town

County/Region

Postcode **B 3 2 B B**

Country

DX

Telephone **0121 200 2111**

**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 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



LEONARD CURTIS
BUSINESS RESCUE & RECOVERY

ROBERT W HARRIS ENGINEERING LIMITED

Registered as a Company in England & Wales

Company Registration Number: 06831424

**INFORMATION TO CREDITORS INCORPORATING A SUMMARY OF THE DIRECTOR'S
STATEMENT OF AFFAIRS**

Pursuant to Section 99(1) of the Insolvency Act 1986 (as amended) and Rules 6.3 and
6.4 of the Insolvency (England and Wales) Rules 2016 (as amended)

Decision Date: 15 October 2019

LEONARD CURTIS
Bamfords Trust House, 85-89 Colmore Row, Birmingham B3 2BB
Tel: 0121 200 2111 Fax: 0121 200 2122
Ref: B/24/RLL/R976C/1040

Signed:
Jeremy Craig Edmonds

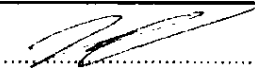
Date: 3/10/19

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- B Notes to the Director's Estimated Statement of Affairs
- C Schedule of Creditors
- D Schedule of Shareholders
- E Estimated Deficiency Account for the Period from 1 July 2018 to 3 October 2019

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

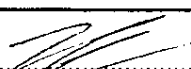
1. INTRODUCTION

- 1.1 On 1 August 2019, the director of Robert W Harris Engineering Ltd ("the Company") approached Leonard Curtis of Bamfords Trust House, 85-89 Colmore Row, Birmingham B3 2BB for advice on the Company's financial position.
- 1.2 On 6 August 2019 the director provided instructions to Paul Masters and Conrad Beighton of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham B3 2BB to assist the director in the process or procedure of the appointment of a liquidator of the Company. Instructions were accepted and it is reasonably expected that a liquidator of the Company will be appointed.
- 1.3 Under the Insolvency Act 1986 (as amended) ("the Act") and the Insolvency (England and Wales) Rules 2016, (as amended) ("the Rules") the director may, via a Deemed Consent Process or by the convening of a Virtual Meeting of Creditors (a Qualifying Decision Procedure), seek the appointment of a liquidator of the Company.
- 1.4 The director has provided instructions for the appointment of a liquidator to be by the Deemed Consent Process.
- 1.5 The proposed Decision Date for the appointment of a liquidator is 15 October 2019.
- 1.6 Notice of the Deemed Consent Process was sent to creditors on 3 October 2019.
- 1.7 The date on which the Company's Statement of Affairs was sent to creditors was 3 October 2019.
- 1.8 Creditors may also, if they think fit, appoint a Liquidation Committee of not less than three and not more than five persons to exercise the functions conferred on it under the Act.
- 1.9 Neither Leonard Curtis nor any of its directors or employees has had a significant professional or personal relationship with the Company, its director or any of its employees which would preclude Paul Masters and Conrad Beighton, under the Insolvency Code of Ethics, from accepting their proposed appointment as Liquidators.
- 1.10 The services provided by Leonard Curtis were requested by the director and given for the benefit of creditors of the Company. The Rules provide that any reasonable and necessary expenses associated with these services may be paid out of the Company's assets after the commencement of the liquidation as an expense of it. If approval for the costs as an expense of the liquidation is sought, this must be from any liquidation committee (if appointed) or if no committee, from creditors.
- 1.12 Pre-appointment costs of £3,500 plus VAT and necessary disbursements were approved by the director on behalf of the Company. These costs are in respect of assistance given by Leonard Curtis to the directors in connection with the following tasks, and are split as follows:
- £1,750 – providing assistance with the preparation of the statement of affairs; and
£1,750 – providing assistance in seeking a decision of the Company's creditors over the nomination of a liquidator.
- 1.13 This includes assistance with the preparation of the report to creditors on the Company's financial position.
- 1.14 Further information on each of the above tasks is set out below
- 1.15 A decision is being sought to approve these costs as an expense of the liquidation.

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

- 1.16 The above costs in assisting the director to prepare a statement of affairs for the Company included reviewing the Company's accounting records, liaising with agents where necessary to establish values for any assets owned by the Company and liaising with the Company's accountants, bankers, director and staff as necessary to enable this document to be prepared and verified ahead of the decision date. We consider that the set fee proposed represents a fair and reasonable reflection of the work that this firm has undertaken.
- 1.17 The costs associated with seeking a decision from the Company's creditors on the nomination of a liquidator, included the preparation of a report on the Company's financial affairs for circulation ahead of the decision by creditors being taken, as required by Statement of Insolvency Practice 6. This involved liaising with the director in order to understand the Company's relevant trading activity and financial history in the period leading up to liquidation and reviewing and extracting company/accounting information for the purposes of finalising the report. Again, we consider that the set fee proposed represents a fair and reasonable reflection of the work that this firm has undertaken.
- 1.18 This report sets out information to assist creditors in exercising their votes in relation to the appointment of the liquidator by a Deemed Consent Process or by a Virtual Meeting of Creditors, along with any other ancillary resolutions taken at a Virtual Meeting of Creditors.

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

2. STATUTORY INFORMATION

Company Number: 06831424

Previous Names: None

Trading Style: Robert W Harris Engineering Limited

Principal Activity: Welded fabrication & specialist application of powder coating

Date of Incorporation: 26 February 2009

Date Commenced Trading: 26 February 2009

Date Ceased Trading: 6 August 2019

Issued Share Capital: 10 ordinary £1 shares

Shareholders:

Shareholder Name	Shares Held (Number, Type, Value)
Jeremy Craig Edmonds	10 ordinary £1 shares

Directors (< 3 Years):

Director Name	Date Appointed	Date Resigned
Jennifer Edmonds	17 February 2010	15 March 2018
Jeremy Craig Edmonds	26 February 2009	-

Registered Office (Current): 37a Birmingham New Road, Wolverhampton, West Midlands WV4 6BL

Trading Premises:

Basis of Occupation and Address
The Company traded from a leased premises located at Unit D Manders Industrial Estate, Old Heath Road, Wolverhampton WV1 2RP

Registered Charges:

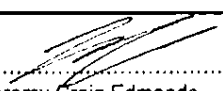
Debenture in favour of RBS Invoice Finance Limited:
Created: 31 March 2014
Registered: 9 April 2014

Debenture in favour of National Westminster Bank PLC.
Created: 6 April 2009
Registered: 8 April 2009

Debenture in favour of BCRS Clef Limited
Created: 18 September 2019
Registered: 26 September 2019

Last Statutory Accounts: 30 June 2018

Bankers: National Westminster Bank PLC


Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

3. EXTRACTS FROM THE FINANCIAL STATEMENTS

- 3.1 The Company has prepared financial statements for the years ended 31 March 2016, 31 March 2017 and for the period from 1 April 2017 to 30 June 2018, which have been filed with the Registrar of Companies. The financial statements were not subject to audit as the Company qualified as a small Company for reporting purposes.
- 3.2 Extracts from the Profit and Loss account for the years ended 31 March 2016, 31 March 2017 along with the period ended 30 June 2018 are shown below.

Profit & Loss Extracts	Financial Statements for the period from 1 April 2017 to 30 June 2018 £	Financial Statements for the year ended 31 March 2017 £	Financial Statements for the year ended 31 March 2016 £
Turnover	787,798	585,334	476,871
Cost of sales	(649,782)	(455,891)	(380,401)
Gross Profit	138,016	129,443	96,470
Administrative expenses	(113,127)	(107,833)	(108,080)
Operating Profit/(Loss)	24,889	21,610	(11,610)
Other interest receivable and similar income	2	-	-
Interest payable and similar exspenses	(8,864)	(8,791)	(7,507)
Profit/(loss) before taxation	16,027	12,819	(19,117)
Tax on profit/(loss)	(1,338)	(2,746)	(3,663)
Profit/(loss) for the financial year	14,689	10,073	(15,454)
Dividends paid	(33,000)	(12,000)	-
Retained earnings at the start of the period	92,351	94,278	109,732
Retained earnings at the end of the period	74,040	92,351	94,278

Signed: 
Jeremy Craig Edmonds

Date: 3/10/18

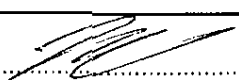
3. EXTRACTS FROM THE FINANCIAL STATEMENTS (Continued)

3.3 Extracts from the balance sheets as at 1 March 2016, 31 March 2017 and 30 June 2018 are shown below.

Balance sheet extracts	Financial statements as at 30 June 2018	Financial statements as at 31 March 2017	Financial statements as at 31 March 2016
	£	£	£
Fixed assets			
Tangible assets	173,656	215,519	227,716
	<u>173,656</u>	<u>215,519</u>	<u>227,716</u>
Current assets			
Stocks	12,500	12,500	6,500
Debtors	206,334	157,163	136,176
Cash at bank and in hand	11,154	1,615	4,718
	<u>229,988</u>	<u>171,278</u>	<u>147,394</u>
Creditors: amounts falling due within one year	<u>(238,347)</u>	<u>(170,081)</u>	<u>(160,171)</u>
Net current (liabilities)/assets	<u>(8,359)</u>	<u>1,197</u>	<u>(12,777)</u>
Total assets less current liabilities	<u>165,297</u>	<u>216,716</u>	<u>214,939</u>
Creditors: amounts falling due after more than year	(62,757)	(87,306)	(83,750)
Provisions			
Taxation including deferred tax	(28,490)	(37,049)	(36,901)
Net assets	<u>74,050</u>	<u>92,361</u>	<u>94,288</u>
Represented by			
Called up share capital	10	10	10
Profit and loss account	74,040	92,351	94,278
Shareholders' funds	<u>74,050</u>	<u>92,361</u>	<u>94,288</u>

3.4 The Company operated a bank account with National Westminster Bank Plc. The bank account is currently £25,534 overdrawn.

3.5 The Company's book debts are subject to an invoice factoring agreement with RBS Invoice Finance ('RBSIF'). The Company's sales ledger currently stands at £47,524 and the balance owing to RBSIF stands at £17,161.

Signed: 
Jeremy Craig Edmonds

Date: 31/03/19

4. MATERIAL TRANSACTIONS OTHER THAN IN THE ORDINARY COURSE OF BUSINESS

- 4.1 In conjunction with the Company's vacation of the front unit of the Company's leased premises in April 2019, a number of items of plant & machinery were sold by the director. Based on the information available, funds totalling £2,000 were received by the Company in consideration for the assets sold.
- 4.2 A review of these sales will be undertaken by the appointed liquidators in due course.
- 4.3 Other than the above, in the preceding 12 months, the Company has not entered into any material transactions that were not in the ordinary course of the business of the Company.

5. TRADING HISTORY

- 5.1 The Company was incorporated on 26 February 2009 and began trading within the powder coating and press work industry.
- 5.2 With the support of a loyal customer base, the Company initially traded well and with steady growth of the business, the Company expanded into the manufacturing, welding fabrication of sports equipment and safety barriers. It was at this time the Company had up to ten employees during its busiest periods.
- 5.3 On 9 April 2019, the Company's landlord informed the director that rent was to increase from £35,000 per annum to £53,750 per annum from June 2019. This increase was not sustainable for the Company and despite ongoing negotiations, the director was unable to agree a reduced annual rent with the landlord.
- 5.4 As a consequence, the director vacated the front unit of the premises where all manufacturing work was undertaken. With the Company having to reduce its manufacturing side of the business, production was reduced significantly.
- 5.5 This reduction in output resulted in the Company's cash flow being adversely affected. The director decided at this point to approach Paul Masters of Leonard Curtis to discuss the Company's options. Following this meeting, the director decided to begin the process of placing the Company into creditors' voluntary liquidation.

6. CAUSES OF FAILURE

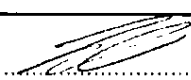
- 6.1 The director attributes the failure of the Company to the following factors:
- Unsustainable increase in rent.
 - A reduction in output.

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

SUMMARY OF THE DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 3 OCTOBER 2019

	Note	Book Value £	Estimated to Realise £
Assets specifically pledged			
Book debts	1	47,524	42,771
Less: amount due to RBSIF	2	(17,161)	(17,161)
Surplus to RBSIF (c/f)		<u>30,363</u>	<u>25,610</u>
Assets subject to hire purchase			
Motor vehicle	3	16,850	14,850
Less: Amount due to Societe Generale		(12,376)	(12,376)
Surplus to Societe Generale (c/f)		<u>4,474</u>	<u>2,474</u>
Assets not specifically pledged			
Surplus available from RBSIF (b/d)		30,363	25,610
Surplus available from Societe Generale (b/d)		4,474	2,474
Unencumbered book debts	4	14,509	13,058
Improvements to leasehold property	5	303	-
Plant and machinery	6	158,284	-
Fixtures and fittings	7	636	-
Computer equipment	8	229	-
Available for preferential creditors			<u>41,143</u>
Preferential creditors			
Employees' preferential claims	9		(1,504)
Net property available for prescribed part			<u>39,638</u>
Less: prescribed part calculation (c/f)	10		(10,928)
Available for floating charge creditors			<u>28,710</u>
Floating charge creditors			
Amount due to National Westminster Bank PLC	11		(25,534)
Deficiency as regards floating charge creditors (c/f)			<u>3,177</u>
Prescribed part (b/d)			10,928
Unsecured creditors			
Employees' unsecured claims	9		(25,292)
HM Revenue & Customs	12		(14,886)
Trade & expense creditors	13		(87,729)
Deficiency as regards unsecured creditors			<u>(116,979)</u>
Deficiency as regards floating charge creditors (b/d)			3,177
Deficiency as regards creditors			<u>(113,802)</u>
Issued share capital			(10)
Estimated deficiency as regards members			<u>(113,812)</u>

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the liquidation. The valuation agents that have been instructed in this matter are MGR Appraisals Limited ("MGR") who are RICS qualified.

Assets Specifically Pledged**1. Book debts**

The book value for debtors has been extracted from the Company's most recent sales ledger as provided by RBSIF. The estimated to realise value includes a general provision of 10% to account for any bad debts and disputes, applied for the purpose of the statement of affairs.

2. RBS Invoice Finance Limited

RBSIF holds a debenture that confers fixed and floating charges over the Company's assets in respect of an invoice discounting agreement with the Company.

Assets Subject to Hire Purchase**3. Motor vehicle**

The Company is in possession of a vehicle which is subject to a hire purchase agreement with Societe Generale. For the purpose of the statement of affairs, the book value and estimated to realise value are based on in-situ and ex-situ valuation figures provided by MGR. Based on the estimated to realise value, it is anticipated there may be a surplus available to the liquidation.

4. Unencumbered book debts

The book value for unencumbered debtors has been extracted from the Company's records. The estimated to realise value includes a general provision of 10% to account for any bad debts and disputes.

5. Improvements to leasehold property

The book value of this category of asset has been extracted from the Company's filed accounts for the year ended 30 June 2019. Based on the valuation report provided by MGR, it is not expected that any realisation would be achieved in the liquidation.

6. Plant and machinery

The book value of this category of asset has been extracted from the Company's filed accounts for the year ended 30 June 2019. Based on the valuation report provided by MGR, it is not expected that any realisation would be achieved in the liquidation.

7. Fixtures and fittings

The book value of this category of asset has been extracted from the Company's filed accounts for the year ended 30 June 2019. Based on the valuation report provided by MGR, it is not expected that any realisation would be achieved in the liquidation.

8. Computer equipment

The book value of this category of asset has been extracted from the Company's filed accounts for the year ended 30 June 2019. Based on the valuation report provided by MGR, it is not expected that any realisation would be achieved in the liquidation.

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

9. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

10. Prescribed part

The Insolvency Act 1986 (as amended) provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full.

Based upon the information currently available, it is estimated that the prescribed part fund available in this case, if any, will be less than the prescribed minimum and, therefore, it is not expected that there will be a prescribed part fund in this case.

11. National Westminster Bank Plc ("NatWest")

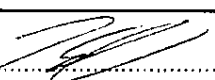
The Company operates a bank account with NatWest which is overdrawn. Details of the outstanding balance to NatWest has been extracted from the Company's books and records as provided by the director.

12. HM Revenue & Customs ("HMRC")

The amount due to HMRC has been extracted from the Company's records. The value shown should not be regarded as an agreed amount.

13. Trade and expense creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

APPENDIX C

SCHEDULES OF CREDITORS

Name	Address		Per Statement of Affairs (£)
Axalia Powder Coating Systems UK Limited	Whessoe Road	Darlington	DL3 0XH
A G Servicing Ltd	69 Wychall Drive	Bushbury Manders Industrial Es Old Heath Road	WV1 3RR
ASC Direct	Hillside Works	Leeds Road	BD18 1DZ
The Best Connection	Unit 1 Topaz Way	Bronsgrove	B61 0GD
BOC	Priestley Road	Worsley	M28 2UT
Contract National Gas	5 Victoria House	Harrogate	HG1 1EQ
Collec Tool & Precision	Unit 5	Waterside Industrial Estate	WV2 2RG
DBF Commercial Holdings Ltd	The Old School	St Johns Road	DY2 7JT
Dynashape	5 Allwood Street	Stourbridge	DY9 8RU
EDF	Tolland Road	Tipton	DY4 0HH
General Paint & Powder Supplies	Unit 177 Argyle Street	Aston	B7 5TE
GE Welding Supplies	14 Sutherland Avenue	Wolverhampton	WV2 2JH
E Hammond Case & Pallets Ltd	Noose Lane	Willenhall	WV13 3AZ
H. Davies & Co	Tudour House	37a Birmingham New Road	WV4 6BL
Henshalls Insurance Brokers	Gower House	114/16 High Street	TF10 7AN
House of Hoban Limited	Unit 175 Argyle Business Centre	Argyle Street	B7 5TE
Jadelink Associates Ltd	172 Prince of Wales Lane	Walslock	B14 4LH
J Edmonds	Barn 1 Knowlge Bank Farm	Knowles Bank	TF11 9PG
Lockley Mechanical Ltd	Unit 10	Sunbeam Street	WV2 4PF
Masstamps Ltd	10 Vauxhall Street	Dudley	DY1 1TA
O2	Telefonica O2 UK LTD	Correspondence Department	LU6 9AG
Pattons of Shifnal	Cheapside	Shifnal	TF11 8BN
Plews Brothers Ltd	The Depot	Silver Birches	TF9 2JF
Pre-Treatment Technologies	The South Bank	Subbing Wharf	HX7 6LU
Self Adhesive Specialities Ltd	Phoenix House	Strawberry Lane	WV13 3RS
S B Steels Ltd	West Midlands House	Gipsy Lane	WV13 2HA
			c/f
			50,665.44

Signed: 

Date: 3/10/19

Jeremy Craig Edmonds

Name	Address			Per Statement of Affairs (£)
S8 Waste Management	26 Purbrook Road	Monmore Green	Wolverhampton	b/d 50,665.44
Society Generate	SG House	41 Tower Hill	London	WV1 2EJ 2.00
Spraymation Ltd	Unit 3	Linley Lodge	Westgate	EC3N 4SG 12,376.00
Severn Trent Water	Po Box 407	Darlington	Alderidge	WS9 8EX 716.40
Thermaset Ltd	Claire Works	Lichfield Road Industrial Estate	Tamworth	DL1 9WD 43.99
Tribulo Limited	Bay 2, Legg Bros Industrial Estate	Off Spring Road	Ettingshall	B79 7TA 10,723.86
Viking Direct	PO Box 1987	Leicester		WV4 6JX 11,008.94
City of Wolverhampton Council	P.O. Box 250	Wolverhampton		LE4 1ZZ 0.10
NatWest	Queens Square	Wolverhampton		WV2 1AX 14,568.00
Employees' Preferential Claims				WV1 1TR 25,533.58
Employees' Unsecured Claims				
RBS Invoice Finance Limited	PO Box 598	Rotherham		1,504.46
HMRC - Insolvency Claims Handling Unit (ICHU)	Benton Park View	Longbenton	Newcastle	25,291.61
				S63 3GP 17,160.86
				NE98 1ZZ 14,886.00
			Total	184,481.24

Signed: _____
Jeremy Craig Edmonds

Date: _____
3/11/10

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value (£)	Number Held	Amount Called Up per Share (£)	Total Amount Called Up
Jeremy Craig Edmonds The Granary, Cosford Grange Farm, Shifnal, Shropshire TF11 9JB	Ordinary £1 Shares	1	10	1	10

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

APPENDIX E

**ESTIMATED DEFICIENCY ACCOUNT
FOR THE PERIOD
1 JULY 2018 TO 3 OCTOBER 2019**

	£	£
Profit & loss reserves: balance at 30 June 2018		74,050
Less: value of assets written down per the Statement of Affairs		
Book debts	(11,881)	
Motor vehicle	(2,000)	
Unencumbered book debts	(3,627)	
Improvements to leasehold property	(303)	
Plant and machinery	(158,284)	
Fixtures and fittings	(636)	
Computer equipment	(229)	
		<u>(176,960)</u>
		(102,910)
Less: Items arising as a result of liquidation		
Employee Claims / ERA 2006 Claims (est.)	<u>(25,929)</u>	
		<u>(128,839)</u>
Estimated profit in the period		<u>15,027</u>
Deficiency per estimated Statement of Affairs		<u>(113,812)</u>

It should be noted that the deficiency account shows the financial position of the Company immediately following the last filed accounts. Although the deficiency account shows the Company has made a profit in the period this may not accurately reflect the Company's trading during since 30 June 2018.

Signed: 
Jeremy Craig Edmonds

Date: 3/10/19

Statement of Affairs

Statement as to affairs of

ROBERT W HARRIS ENGINEERING LIMITED

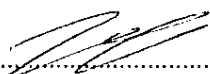
Trading as:

on the **3 October 2019** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true.

Full name Jaemy Clara Gomonos

Signed 

Dated 3/10/19

ROBERT W HARRIS ENGINEERING LIMITED
STATEMENT OF AFFAIRS AS AT 3 OCTOBER 2019
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts	47,524	42,771
<u>Less:</u> Amount due to RBSIF	<u>(17,161)</u>	<u>(17,161)</u>
	30,363	25,610
Motor vehicle	16,850	14,850
<u>Less:</u> amount due to Societe Generale	<u>(12,376)</u>	<u>(12,376)</u>
	4,474	2,474
	34,837	28,084
Assets Subject To Floating Charge		
Unencumbered book debts	14,509	13,058
Improvements to leasehold property	303	0
Plant and machinery	158,284	0
Fixtures and fittings	636	0
Computer equipment	229	0
	208,798	41,142
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	208,798	41,142

Signature.....

Date.....31/10/19

ROBERT W HARRIS ENGINEERING LIMITED
STATEMENT OF AFFAIRS AS AT 3 OCTOBER 2019
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		41,142
Liabilities		
Preferential Creditors		
Employees' preferential claims		1,504
Estimated surplus as regards preferential creditors		39,638
Estimated prescribed part of net property where applicable (to carry forward)		10,928
		28,710
Debts secured by floating charges		
Amount due to National Westminster		25,534
Estimated surplus as regards floating charge		3,176
Estimated prescribed part of net property where applicable (brought down)		10,928
Total assets available to unsecured creditors		14,104
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Employees' unsecured claims	25,292	
HM Revenue & Customs	14,886	
Trade & expense creditors	87,729	127,907
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(113,803)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(113,803)
Issued and called up capital		
Issued Share Capital		10
Estimated total (deficiency) as regards members		(113,813)

Signature.....

Date 3/10/19

Robert W Harris Engineering Limited
 STATEMENT OF AFFAIRS AS AT 03 October 2019
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Axalta Powder Coating Systems UK Limited Whessoe Road Darlington DL3 0XH	£2,558.88			
C0002	A G Servicing Ltd 69 Wychall Drive Bushbury Manders Industrial Estate Old Heath Road Wolverhampton WV1 3RR	£126.72			
C0003	ASC Direct Hillside Works Leeds Road Windhill, Shipley West Yorkshire BD18 1DZ	£262.22			
C0004	The Best Connection Unit 1 Topaz Way Bromsgrove West Midlands B61 0GD	£6,714.46			
C0005	BOC Priestley Road Worsley Manchester M28 2UT	£44.17			
C0006	Contract National Gas 5 Victoria House Harrogate North Yorkshire HG1 1EQ	£3,921.79			
C0007	Coltec Tool & Precision Unit 5 Waterside Industrial Estate Ettingshall Road Wolverhampton WV2 2RG	£0.48			
C0008	DBF Commerical Holdings Ltd The Old School St Johns Road Dudley DY2 7JT	£0.01			
C0009	Dynashape 5 Attwood Street Stourbridge DY9 8RU	£82.85			
C0010	EDF Tollend Road Tipton West Midlands DY4 0HH	£14,747.86			
C0011	General Paint & Powder Supplies Unit 177 Argyle Street Aston Birmingham B7 5TE	£376.50			

Robert W Harris Engineering Limited
 STATEMENT OF AFFAIRS AS AT 03 October 2019
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	GE Welding Supplies 14 Sutherland Avenue Wolverhampton WV2 2JH	£242.08			
C0013	E Hammond Case & Pallets Ltd Noose Lane Willenhall West Midlands WV13 3AZ	£468.90			
C0014	H.Davies & Co Tudour House 37a Birmingham New Road Wolverhampton WV4 6BL	£593.00			
C0015	Henshalls Insurance Brokers Gower House 114/16 High Street Newport Shropshire TF10 7AN	£6,845.26			
C0016	House of Hoban Limited Unit 175 Argyle Business Centre Argyle Street Birmingham B7 5TE	£0.01			
C0017	Jadelink Associates Ltd 172 Prince of Wales Lane Warstock Birmingham B14 4LH	£234.00			
C0018	J Edmonds Barn 1 Knowlge Bank Farm Knowles Bank Shifnal Shropshire TF11 9PG	£7,695.85			
C0019	Lockley Mechanical Ltd Unit 10 Sunbeam Street Wolverhampton WV2 4PF	£1,008.00			
C0020	Masstemps Ltd 10 Vauxhall Street Dudley DY1 1TA	£1,342.90			
C0021	O2 Telefonica O2 UK LTD Correspondence Department PO Box 202 Houghton Regis LU6 9AG	£339.49			
C0022	Pattons of Shifnal Cheapside Shifnal TF11 8BN	£432.55			

Robert W Harris Engineering Limited
STATEMENT OF AFFAIRS AS AT 03 October 2019
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	Plews Brothers Ltd The Depot Silver Birches Rosehill Market Drayton TF9 2JF	£582.00			
C0024	Pre-Treatment Technologies The South Bank Stubbing Wharf Hebden Bridge West Yorkshire HX7 6LU	£1,267.20			
C0025	Self Adhesive Specialities Ltd Phoenix House Strawberry Lane Willenhall West Midlands WV13 3RS	£778.25			
C0026	S B Steels Ltd West Midlands House Gipsy Lane Willenhall West Midlands WV13 2HA	£0.01			
C0027	SB Waste Management 26 Purbrook Road Monmore Green Wolverhampton WV1 2EJ	£2.00			
C0028	Society Generale SG House 41 Tower Hill London EC3N 4SG	£10,300.38			
C0029	Spraymation Ltd Unit 3 Linley Lodge Westgate Alderidge WS9 8EX	£716.40			
C0030	Severn Trent Water Po Box 407 Darlington DL1 9WD	£43.99			
C0031	Thermaset Ltd Claire Works Lichfield Road Industrial Estate Tamworth B79 7TA	£10,723.86			
C0032	Tribulo Limited Bay 2, Legg Bros Industrial Estate Off Spring Road Ettingshall Wolverhampton WV4 6JX	£11,008.94			
C0033	Viking Direct PO Box 1987 Leicester LE4 1ZZ	£0.10			

Robert W Harris Engineering Limited
STATEMENT OF AFFAIRS AS AT 03 October 2019
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0034	City of Wolverhampton Council P.O. Box 250 Wolverhampton WV2 1AX	£14,568.00			
C0035	NatWest Queens Square Wolverhampton WV1 1TR	£25,533.58			
C0037	Employees' Unsecured Claims	£25,291.61			
C0038	RBS Invoice Finance Limited PO Box 598 Rotherham S63 3GP	£17,160.86			
C0039	HMRC - Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	£1.00			
	5 Employees	£1,504.46			
	TOTAL CREDITORS' CLAIM	£167,520.62			

Robert W Harris Engineering Limited
STATEMENT OF AFFAIRS AS AT 03 October 2019
B - Company Creditors - Employees

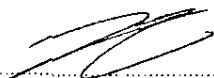
Code	Name & Address	Amount of debt £
C0036	Employees' Preferential Claims	£1,504.46
E0001	Jeremy Craig Edmonds The Granary Geoford Grange Farm Shifnal Shropshire TF11 0JB	
E0002	Andrew Alan Barnett 59 Gurney Road Walsall WS2 7JE	
E0003	Narinder Singh 5 Newbolds Road Faillings Park Wolverhampton WV10 0GA	
E0004	Phillip Yeboah 28 Hately Drive Wolverhampton WV4 6SF	
	5 EMPLOYEE CLAIMS totalling	£1,504.46



3/10/19

Robert W Harris Engineering Limited
STATEMENT OF AFFAIRS AS AT 03 October 2019
C - Company Shareholders

Code	Name & Address	Value of shares £
0002A	Mr Jeremy Edmonds 10 Ordinary £1 Shares @ 1.00 The Granary Cosford Grange Farm Shifnal Shropshire TF11 9JA	£10.00
	TOTAL SHAREHOLDERS' CLAIM	£10.00



3/10/19

Robert W Harris Engineering Limited
STATEMENT OF AFFAIRS AS AT 03 October 2019
B - Company Creditors - Consumers

Code	Name & Address	Amount of debt £
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0	CONSUMER CLAIMS totalling	£0.00
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