

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*A906W3NK\*

A16

05/03/2020

#153

COMPANIES HOUSE

### 1 Company details

Company number 09428268

Company name in full MTP-ENG Ltd

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

### 2 Liquidator's name

Full forename(s) Ian James

Surname Royle

### 3 Liquidator's address

Building name/number Redheugh House

Street Teesdale South

Post town Thornaby Place

County/Region Stockton-on-Tees

Postcode TS17 6SG

Country

### 4 Liquidator's name ①

Full forename(s) David Adam

Surname Broadbent

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

### 5 Liquidator's address ②

Building name/number Redheugh House

Street Teesdale South

Post town Thornaby Place

County/Region Stockton-on-Tees

Postcode TS17 6SG

Country

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

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**6** Date of statement of affairs

Date 

d	2	d	7	m	0	m	2	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

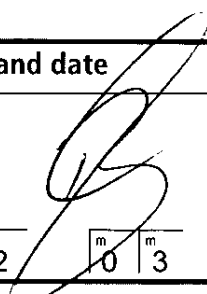
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	0
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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 **Warren Seals**

Company name **Begbies Traynor (Central) LLP**

Address  
**Redheugh House**  
**Teesdale South**

Post town **Thornaby Place**

County/Region **Stockton-on-Tees**

Postcode 

T	S	1	7	6	S	G
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Country

DX

Telephone **01642 796 640**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

MTP-ENG Ltd

on the 27 February 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name MICHAEL TURBULL

Signed 

Dated 27/2/20

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MTP-ENG Ltd  
Statement Of Affairs as at 27 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
CNC Machines	115,772.00	Uncertain
Close Asset Finance		(22,311.00)
Deficiency c/d		<u>(22,311.00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	Uncertain	Uncertain
Book Debts	16,074.00	8,037.00
<b>Estimated total assets available for preferential creditors</b>		<u>8,037.00</u>

Signature



Date

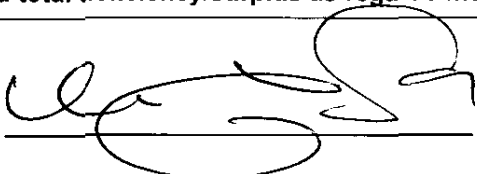
27/2/20

MTP-ENG Ltd  
Statement Of Affairs as at 27 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		8,037.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	3,000.00	3,000.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		5,037.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,037.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		5,037.00
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		5,037.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		5,037.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	22,311.00	
Other Creditors	43,547.00	
Employees (Redundancy / Notice)	5,000.00	
Director	80,000.00	
HM Revenue & Customs	4,099.00	
		154,957.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(149,920.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(149,920.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(150,020.00)

Signature



Date

27/2/20

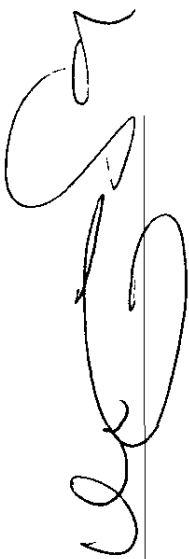
**Begbies Traynor (Central) LLP**  
**MTP-ENG Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Allan Liddle (Steele) Limited	c/o HSBC Invoice Finance, Farncombe Road, Worthing, West Sussex, BN11 2BW	88.00
CA01	Advanced Cutting Tools	8 Apollo Court, Koppers Way, Monkton Business Park South, Hebburn, Tyne & Wear	6,560.00
CB00	British Gas	Business Customer Services, Winnal Down, Alresford Road, Winchester, Hampshire, SO21 1FP	2,279.00
CB01	Bill Quay Precision	Engineering & Fabrication Ltd, Unit 10 Prince Consort Road Ind Estate, Hebburn, Tyne & Wear, NE31 1EH	1,114.00
CB02	Baldwins Accountants	Wynyard Park House, Wynyard Avenue, Wynyard, Stockton-on-Tees, TS22 5TB	1,824.00
CB03	BSI	34 Royal Industrial Estate, Jarrow, NE32 3HR	1,080.00
CB04	Bibby Financial Services	Third Floor, 8 Prices Parade, Liverpool, L3 1DL	42.00
CB05	Barrett Steel Ltd	Barrett House, Cutler Heights Lane, Bradford, BD4 9HU	3,175.00
CC00	Cutwel Ltd	Unit A Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	395.00
CC01	Close Asset Finance	Suite B, The Maltsters Wetmore Rd, Burton-on-Trent, DE14 1LS	22,311.00
CE00	Employee Claims		8,000.00
CF00	Firepoint Services Limited	Unit 2, Longridge Court, Barrington Industrial Estate, Bedlington, NE22 7DQ	71.00
CH00	HM Revenue & Customs	Insolvency claims handling unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,099.00
CI00	Integrity Technology Services	22 Hedworth Lane, Boldon Colliery, Tyne and Wear, NE35 9HS	533.00
CM00	Mills CNC	The Mills CNC Technology Campus, Tachbrook Link, Tachbrook Park Drive, Leamington Spa, Warwickshire, CV34 6SN	18,311.00
CM01	Michael Turnbull		80,000.00
CP00	Premium Credit Limited	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	244.00
CR00	Righton and Blackburns	Unit 16C Follingsby Close, Follingsby Park, Wardley, Gateshead, NE10 8YG	3,777.00
CS00	South Tyneside Council	Town Hall & Civic Offices, Westoe Road, South Shields, Tyne & Wear, NE33 2RL	2,996.00
CS01	Skipton Business Finance	The Bailey, Skipton, North Yorkshire, BD23 1DN	216.00
CT00	Taurus Eng Limited	Unit 6A/6B Throckley Way, Middlefield Industrial Estate, South Shields, Tyne & Wear, NE34 0NU	206.00
CU00	Systco Unilap Ltd	Clayfields Industrial Estate, Tickhill Road, Balby, Doncaster, DN4 8QG	636.00
<b>22 Entries Totalling</b>			<b>157,957.00</b>

Signature \_\_\_\_\_

**Begbies Traynor (Central) LLP**  
**MTP-ENG Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Michael Turnbull		Ordinary	100.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature