

REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



Companies House

TUESDAY



Q91IM37D

QIQ

24/03/2020

#40

COMPANIES HOUSE

1 Company details

Company number 01212438
Company name in full Northern Precision Engineering Limited

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

2 Name of person delivering the document

Full forename(s) Steven Philip
Surname Ross

3 Address of person delivering the document

Building name/number 1 St James' Gate
Street
Post town Newcastle upon Tyne
County/Region
Postcode NE14AD
Country

4 Capacity of person delivering the document

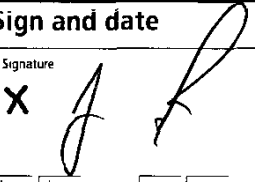
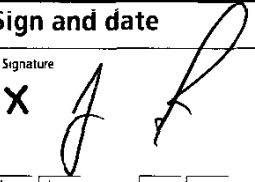
- ☒ Administrative receiver
☐ Receiver
☐ Receiver manager

5 Date of appointment

Date 07/07/2011

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6	Period of receipts and payments											
From date	^d 0	^d 7	^m 0	^m 7	^y 2	^y 0	^y 1	^y 9				
To date	^d 2	^d 4	^m 0	^m 3	^y 2	^y 0	^y 2	^y 0				
7	Sign and date											
Signature	<div style="display: flex; justify-content: space-between;"> <div> ^{Signature}  </div> <div>  </div> </div>											
Signature date	^d 2	^d 4	^m 0	^m 3	^y 2	^y 0	^y 2	^y 0				

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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	Steven Philip Ross
Company name	RSM Restructuring Advisory LLP
Address	1 St James' Gate
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 A D
Country	
DX	
Telephone	0191 255 7000



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

Northern Precision Engineering Limited
In Administrative Receivership
Joint Administrative Receivers' Trading Account

Statement of Affairs £	From 07/07/2019 To 24/03/2020 £	From 07/07/2011 To 24/03/2020 £
TRADING EXPENDITURE		
Heat & Light	NIL	3,411.15
Hire of Equipment	NIL	72.00
Utilities	NIL	7,152.04
	<u>NIL</u>	<u>-10,635.19</u>
TRADING SURPLUS/(DEFICIT)	<u>NIL</u>	<u>-10,635.19</u>

Northern Precision Engineering Limited
In Administrative Receivership
Joint Administrative Receivers' Summary of Receipts & Payments

Statement of Affairs £		From 07/07/2019 To 24/03/2020 £	From 07/07/2011 To 24/03/2020 £
	SECURED ASSETS		
39,000.00	Freehold Land and Property	NIL	NIL
		NIL	NIL
	COSTS OF REALISATION		
	Lloyds TSB Commercial Finance Limit	NIL	6,264.80
		NIL	-6,264.80
	SECURED CREDITORS		
-39,000.00	Chargeholder (1)	NIL	855,000.00
		NIL	-855,000.00
	ASSET REALISATIONS		
	Bank Interest Gross	0.63	56,001.56
	Cash at Bank	NIL	34.02
	Plant, Machinery, Stock, WIP	NIL	1,467,301.25
	Policy refund	NIL	239.55
	Rates Refund	NIL	1,308.67
	Suspense Account	NIL	897.94
	TRADING SURPLUS/(DEFICIT)	NIL	-10,635.19
	Utility Refund	NIL	858.01
	VAT Reclaim on Bad Debt	NIL	6,264.80
		0.63	1,522,270.61
	COST OF REALISATIONS		
	Agents fees	NIL	6,822.54
	Bank Charges	0.34	0.34
	Compromise payments	NIL	53,623.79
	Corporation Tax	NIL	4.82
	Funds with Solicitors	NIL	806.96
	Insurance	NIL	16,700.70
	Insurance of Assets	NIL	2,615.51
	Landlord Fees	NIL	1,733.00
	Legal Fees	NIL	2,311.73
	Legal Fees	NIL	49,284.28
	Mail Re-Direction	NIL	518.45
	Mileage Charges	NIL	108.25
	Office Holders Fees	10,125.91	10,125.91
	Fees - Corporation tax Computation	NIL	2,300.00
	Case Management Fee	NIL	7.35
	Other Property Expenses Acc (164)	NIL	455.36
	Property Charges	NIL	3,611.91
	Receivership Fees	666.67	82,500.00
	Rent	NIL	-5,723.50
	Return of Overpayment	NIL	9,602.50
	ROT Settlements	NIL	12,500.00
	Settlement of Leasing Companies	NIL	395,914.15
	Specific Bond	NIL	795.00
	Statutory Advertising	NIL	229.50
	Utilities	NIL	12,256.93
	VAT Irrecoverable	894.08	1,892.33
	Website Fee	NIL	8.00
		-11,687.00	-661,005.81

Northern Precision Engineering Limited
In Administrative Receivership
Joint Administrative Receivers' Summary of Receipts & Payments

Statement of Affairs		From 07/07/2019 To 24/03/2020	From 07/07/2011 To 24/03/2020
£		£	£
	UNSECURED CREDITORS		
-997,513.65	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
-997,513.65		-11,686.37	0.00
	REPRESENTED BY		
	VAT Control Account		-2,825.18
	VAT Receivable		2,825.18
			0.00