

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

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Company Number

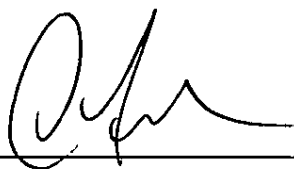
01286137

(a) Insert full name of
companyName of Company
(a) Newbar (Engineers) Limited(b) Insert full name and
addressesI(b)
Andrew Fender
Mayfields Sanderlings LLP
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 6 November 2014

Signed



Date 7 November 2014

Presenter's name,
address and reference
(if any)Mayfields Sanderlings LLP
Sanderling House,
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

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Liquidation Section

Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Newbar (Engineers) Limited

on the 6th Day of November 2014, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name BARRY NEWNAM

Signed B. Newnam

Dated 6/11/2014

Signature B. Newnam

Date 6/11/2014

Newbar (Engineers) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets		
Plant & Machinery	65,829	68,000
Motor Vehicles	Nil	2,200
Stock	93,171	Nil
Book Debts	10,020	3,217
Cash at Bank		122,905
Office Equipment	Nil	500
Estimated total assets available for preferential creditors		196,822

Signature 

Date 6/11/2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		196,822
Preferential creditors		
Employees Claims – Holiday Pay	(3,476)	
Total Preferential Claim		(3,476)
Estimated deficiency / surplus as regards preferential creditors		193,346
 Estimated total assets available for floating charge holders		 193,346
Debts secured by floating charges		
Midland Bank PLC	Nil	
Midland Bank Ltd	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		193,346
Total assets available to unsecured creditors		193,346
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	(48,500)	
Employees' Claims	(269,575)	
HM Revenue & Customs	(51,964)	
Trade Creditors	(45,744)	
		(415,783)
Estimated surplus / deficiency as regards non-preferential creditors	£	(222,437)
Issued and called up capital		
Ordinary	(100)	(100)
Estimated total deficiency / surplus as regards members		(222,537)

Signature

B. A. A. A. A.

Date

6/11/2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
B O C Limited	Prince Regent Road Belfast, County Antrim, BT5 6RW	£298 56			0
Barry Newnam - Directors Loan	Open Gates, 80 White Hill, Kinver, Stourbridge, West Midlands, DY7 6AU	£48,500 00			0
BT	BT Centre, 81 Newgate Street, London, EC1A 7AJ	£100 00			0
Coim S p A	Via Alessandro Manzoni, 28, Settimo milanese Milano, Italy	£3,060 00			0
D3 Manufacturing Limited	Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN	£270 50			0
Employee Claims - Preferential		£3,475 89			0
Employee Claims - Unsecured		£266,098 83			0
G W Partridge Holdings Limited	19 Melrose Avenue Stourbridge, West Midlands, DY8 2LE	£3,333 00			0
HM Revenue & Customs	VAT Operations Queens Dock, Liverpool, L74 4AA	£20,000 00			0
HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£31 964 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road London, NW1 3UQ	£0 00			0
Johnsons Apparel/master	383 London Road, Hadleigh, Benfleet, Essex, SS7 2BY	£803 28			0

B. Newnam

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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Main Man Supplies Limited	Unit 12, Charlton Drive Cradley Heath, West Midlands, B64 7BJ	£424 85			0
Midland Oil Limited	Shelah Road, Halesowen, West Midlands, B63 3PN	£594 05			0
Network Telecom UK Limited	Communications House Hadley Park, Telford TF1 6QJ	£100 00			0
Npower	PO Box 109 Peterlee, SR8 9DD	£2,500 00			0
Performance Plastics	Taymoor, Burley Hill Burley, Hampshire, BH24 4HE	£450 01			0
PGS Global Logistics Limited	248 Mackadown Lane, Birmingham, B33 0LE	£356 95			0
Plascolour Masterbatch Limited	134 Victoria Street, Willenhall, West Midlands WV13 1DW	£546 00			0
Powell Office Style	Phoenix Park Station Road Rowley Regis West Midlands B65 0LJ	£217 78			0
Radici Plastics UK Limited	6A Hampstead High Street, London, NW3 1PR	£7,423 50			0
Roll-Rite Hire Limited	Unit 1 + 2 Anderton Road, Birmingham West Midlands B11 1TG	£188 74			0
Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	£20 00			0
Sheldon Clayton Logistics	Cygnus Point, Black Country New Road, West Bromwich, B70 0BD	£994 20			0
South Staffs Water	Green Lane, Walsall, WS2 7PD	£248 09			0

B. A. M.

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COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Swalec	Inverlmond House, 200 Dunkeld Road Perth PH1 3AQ	£1,200 00			0
TA Services (Yorkshire) Limited	Gaskell Close Standard Way Business Park, Northallerton, North Yorkshire, DL6 2YE	£75 24			0
TBA Electro Conductive Products Limited	Unit 3, Transpennine Trading Estate, Gorrells Way Rochdale, Lancashire, OL11 2PX	£14,076 00			0
Teknor Apex UK Limited	Tat Bank Road, Oldbury B69 4NH	£4,356 00			0
The Carbon Trust	4th Floor Dorset House 27-45 Stamford Street London, SE1 9NT	£2,082 00			0
United Polymers Limited	64 Bayton Road Exhall Coventry West Midlands, CV7 9EJ	£298 20			0
Veolia ES UK Limited	210 Pentonville Road, London, N1 9JY	£1,672 76			0
Warley Carriers Limited	Oldbury Road West Bromwich, West Midlands, B70 9DP	£54 00			0
Totals		£415,782 43			0

Signature 

Date 6/11/2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Barry Newnam	Open Gates, 80 White Hill, Kinver, Stourbridge, West Midlands, DY7 6AU	Ordinary	64	£64 00
Claire Dunn	c/o Unit 3 Maypole Fields, Halesowen West Midlands, B63 2QB	Ordinary	5	£5 00
Ms Claire Dunn & Ms Rebecca Cresswell	c/o Unit 3 Maypole Fields, Halesowen, West Midlands, B63 2QB	Ordinary	1	£1 00
Paul Newnam	6 Maple Close, Norton, Stourbridge, West Midlands, DY8 3AE	Ordinary	14	£14 00
Rebecca Cresswell	c/o Unit 3 Maypole Fields, Halesowen West Midlands, B63 2QB	Ordinary	5	£5 00
Valerie Bradford	c/o Unit 3, Maypole Fields, Halesowen West Midlands, B63 2QB	Ordinary	11	£11 00

Signature B. DunnDate 6/11/2014