

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A8H06XFU

A22

06/11/2019

#34

COMPANIES HOUSE

1 Company details

Company number 0 2 7 6 0 2 3 2

Company name in full Jena Tec Precision Limited

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

2 Administrator's name

Full forename(s) Michael

Surname Solomons

3 Administrator's address

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

4 Administrator's name ⓐ

Full forename(s) James

Surname Robinson

ⓐ Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ⓐ

Building name/number Tong Hall

Street

Post town Tong

County/Region West Yorkshire

Postcode B D 4 0 R R

Country

ⓐ Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

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

8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature





Signature date

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

AM02

Notice of statement of affairs in administration



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

Louise Bennett

Company name

BM Advisory

Address

82 St John Street

Post town

London

County/Region

Postcode

E C 1 M 4 J N

Country

DX

Telephone

020 7549 8050



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 and dated 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

Statement of affairs

Name of Company Jena Tec Precision Limited	Company number 02760232
In the High Court of Justice, Business and Property Courts in Liverpool, Insolvency & Companies List	Court case number CR-2019-LIV-000130

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Jena Tec Precision Limited, Unit C2, Willow Drive,
Annesley, Nottingham NG15 0DP.

(b) Insert date

on the (b) 17 September 2019, the date that the company entered administration.

Statement of Truth

I believe that 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 (b) 17 September 2019 the date that the company entered administration.

Full name JOHN CHRISTOPHER TRUMAN

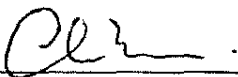
Signed 

Dated 1st November 2019

Jena Tec Precision Limited – In Administration
Statement of Affairs as at 17 September 2019

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Fixed Charge on purchased debts (HSBC)	~£370,000	£350,000
Assets subject to floating charge		
All assets – floating charge with HSBC for all monies owed	~£380,000	
Estimated realise value based on sale price of assets		£55,000
Uncharged assets		
None		
Estimated total assets available for preferential creditors		<u>£405,000</u>

Signature  Date 1/11/2019

Jena Tec Precision Limited – In Administration
Statement of Affairs as at 17 September 2019

A1– Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£405,000
Liabilities	
Estimated value owed against fixed charge	£130,000
Estimated deficiency /surplus as regards to preferential creditors	<u>+£275,000</u>
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>+£275,000</u>
Debts secured by floating charges	nil
Estimated deficiency/surplus of assets after floating charges	<u>+£275,000</u>
Estimated prescribed part of net property where applicable (brought down)	
Surplus of assets after floating charges brought down	
Total assets available for unsecured creditors	<u>+£275,000</u>
Unsecured non preferential claims	
Creditors	-£469,723
Employees/former employees (no. of creditors = 0) (following sale/ TUPE of employees)	Nil
Consumers claiming amounts paid in advance for the supply of goods and services (no. of creditors = 0) (following sale of business – newco is honouring any)	Nil
Estimated deficiency/surplus as regards non preferential creditors	<u>-£194,723</u>
Issued and called up capital	
	£1,316,000
Estimated total deficiency/surplus as regards members	<u><u>-£,1510,723</u></u>

Signature  Date 1/11/2017

BM Advisory
Jena Tec Precision Limited Trading As: Jena Tec
B - Company Creditors

Key	Name	Address	£
C300	3D Lasertec Limited	Mansfield I-Centre, Oakham Business Park, Hamilton Way, Mansfield, NG18 5BR	462.00
CA0001	Above The Rest Cleaning Services Midlands Ltd	29 Corbiere Avenue, Millers Croft, Watnall, Nottingham, NG1 1JR	467.74
CA0002	Acorn Industrial Services Limited	Unit A, Derby Way, Heliaby Industrial Estate, Rotherham, S66 8HR	13.22
CA0003	Actis (UK) Ltd	Unit 27, Hamilton Road, Sutton In Ashfield, Nottingham, NG17 5LD	687.60
CA0004	Airport Bearing Co Ltd	Unit 4D, Blenheim Park Road, Nottingham, NG6 8YP	61.68
CA0005	Amazon.co.uk		84.74
CA0006	AMB Training	31 Somersby Road, Mapperley, Nottingham, NG3 5QB	220.00
CA0007	A.M. Philpot (Hard Chrome) Ltd	Unit D, Cradock Road Ind Estate, Lulton, Beds, LU4 0JF	1,383.60
CA0008	Automation Control Warehouse Ltd	c/o PMB Taxation, 6b Hunter Street, East Kilbride, Glasgow, G74 4LZ	113.05
CB0002	Balluff Ltd	20 Cheshire Business Park, Cheshire Avenue, Lostock Gtalam, Northwich, CW9 7UA	102.10
CB0003	BHIB Insurance Brokers	3 Barton Close, Grove Park, Enderby, Leicester, LE19 1SJ	128.68
CB0004	BLIS Kugelgewindetriebe GmbH	PO Box 11 55, Katzbachstrasse 12, D58256 Ennepetal, Germany	2,251.95
CB0005	Brammer	Claverton Court, Claverton Road, Wythenshawe, Manchester, M23 9NE	1,106.43
CB0006	Bosch Rexroth Ltd	15 Cromwell Road, St Neots, Cambs, PE19 2ES	1,554.05
CC0001	CBS Engineering & Heat Treatment Ltd	ABN AMRO Commercial Finance, PO Box 624 (57720264147), Haywards Heath, West Sussex, RH16 1WW	358.80
CC0002	Cassells Industrial Products Ltd	60 Littleworth, Mansfield, Nottinghamshire, NG18 2SH	134.42
CC0003	Cleaning Services Limited	40 Deeley Close, Chaworth Place, Watnall, Nottingham, NG16 1FY	54.00
CC0004	Coil Springs Direct Ltd	Unit 5, Hale Trading Estate, Lower Church Lane, Tipton, DY4 7PQ	25.85
CC0005	Cromwell Tools Ltd	PO Box 14, Chartwell Drive, Wigston, Leicester, LE18 1AT	5,754.59
CC0006	Cutwel Ltd	Unit A Riverside Drive, off Hunsworth Lane, Cleckheaton, West Yorkshire, BD19 4DH	288.62
CC0007	CET Calibration	Division Of CET Structures, 3 Boundary Court, Willow Farm Business Park, Castle Donington, Derbyshire, DE74 2UD	1,353.96
CC08	Hm Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	183,000.00
CD0001	Dichtomatik Limited	Donington House, Riverside Road, Pride Park, Derby, DE24 8HX	30.34
CE0001	E. Bennett (Electrical) Ltd	6-8 Reginald St, Burslem, Stoke on Trent, ST6 1DU	714.89
CE0002	E-Drive Actuators INC	120 Vanderbilt Avenue, West Hartford, United States, CT 06110	240.62
CE0003	Electrotech Solutions (UK) Ltd	Unit 2 Swan Park, Kettlebrook Road, Tamworth, Staffs, B77 1AG	1,232.41
CE0004	Easynet Enterprise Services	St James House, Oldbury, Bracknell, RG12 8TH	94.80
CF0001	F & R Products Ltd	Unit 12, Blackdown Business Park, Wellington, TA21 8ST	40.20



Signature

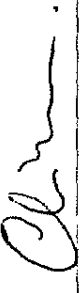
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BM Advisory
Jena Tec Precision Limited Trading As: Jena Tec
B - Company Creditors

Key	Name	Address	£
CG0001	Gewefa UK Ltd	Edinburgh Way, Leafield Industrial Estate, Corsham, Wiltshire, SN13 9XZ	1,258.44
CG0002	GMN Paul Muller Industrie GmbH & Co. KG	Postfach 13 01 65, D-90113, Nurnberg, Germany	1,607.89
CG0003	Google Ireland Ltd	Gordon House, Barrow Street, Dublin 4, Ireland	0.07
CH0001	HSBC Credit Card		40.70
CH0002	Helical Components Ltd	Unit 2 Telford Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9ES	795.60
CH0003	HTML Studio	160, Alexandra Road, Mudley, Plymouth, PL4 7EH	300.00
CH0005	Haines Watts UK	Cliffe Hill House, 22-26 Nottingham Road, Stapleford, Nottingham, NG9 8AA	105.00
CI0001	IBC Walzlager GMBH	P/O Box 1825, D-35528, WETZLAR, Germany	1,906.48
CI0002	Ivan Henshaw	15 Wood Street, Mansfield, NG18 1QB	132.50
CJ0001	JGWT10 (01.03.17-28.02.19)	Goschitzer STR 39, 07745 Jena, Germany	78,400.00
CK0001	KB Packaging	Merlin Way, Quarry Hill Ind Estate, Ilkeston, Derbyshire, DE7 4RA	96.00
CK0002	Kingston Engineering Co (Hull)	Pennington Street, Hull, HU8 7LD	366.00
CK0003	Kluber Lubrication GB Ltd	*** addressee gone away	217.32
CK0004	Kuroda Precision Industries Ltd	c/o Kuroda Jena Tec Holdings Limited, Q014, The Quadrant, Nuart Road, Beeston, Nottingham, NG9 2NH	3,559.40
CK06	Kuroda Jena Tec holdings Ltd	Q104]The Quadrant, Nuart Road, Beeston, Nottingham, NG9 2NH	131,006.00
CL0001	Lion Secure Despatch Ltd	W48 Lenton Business Centre, Lenton Boulevard, Nottingham, NG7 2BY	876.29
CL0002	Lockerkeys.biz	PO Box 759, Edgware, London, HA8 4QG	8.22
CM0001	Metalworking Lubricant Services (MWF)	HSBC invoice Finance-03053/00311616/D49, 21 Farncombe Road, Worthing, BN11 2BW	792.00
CM0002	Mewa UK Textile Services Ltd	Unit 44 Elmdon Trading Estate, Bickenhill Lane, Birmingham, B37 7HE	147.30
CM0003	Middlebrook Garage Ltd	4 Middlebrook Road, Underwood, Nottinghamshire, NG16 5HA	449.75
CM0004	Mollart Cox Engineering Ltd	Unit 1, Broombank Road, Chesterfield Trading Estate, Chesterfield, S41 9QJ	1,080.00
CM0005	Multy-Lift Fork Trucks Ltd	Unit 4, Gilberts Way, Burma Road Industrial Estate, Blidworth, Nottinghamshire, NG21 0RT	234.00
CN0001	Northern Corrugated Cases Limited	Unit 16, Middlewich Road, Byley, Middlewich, Cheshire, CW10 9NX	1,163.06
CN0002	Notjustcooling	41 High Field Drive, Carlton, Nottingham, NG4 1JQ	480.00
CN0003	NSK UK Ltd	Northern Road, Newark, Nottinghamshire, NG24 2JF	4,325.54
CO0001	Octagon Technology Ltd	Octagon House, Gibson Close, Branston, Lincolnshire, LN44 1NF	90.00
CO0002	Office Essentials	Kirkland House, Byron Avenue, Lowmoor Business Park, Kirkby In Ashfield, Nottingham, NG17 7LA	235.57

Signature 

BM Advisory
Jena Tec Precision Limited Trading As: Jena Tec
B - Company Creditors

Key	Name	Address	£
CO0003	OMLAT S.r.L.	Via Carmagnola, 24, 12040 Ceresole d'Alba (CN), Italy	153.51
CO0004	Ondrives Ltd	Foxwood Road, Foxwood Industrial Park, Chesterfield Trading Estate, Derbyshire, S41 9RN	407.29
CP0001	Parkside Steel	Unit 9A Little Oak Drive, Sherwood Park, Annesley, Nottingham, NG15 0DR	1,545.13
CP0002	Proactive Despatch Ltd	Unit 17, Lea Green Business Park, St Helens, WA9 4TR	2,426.94
CQ0001	Quality Bearings Online	Unit 4, Edison Business Centre, Edison Business Centre, Bramley, Leeds, LS13 4ET	13.20
CR0001	RAC Motoring Services	Thomas Street, Stretford, Manchester, M32 0HX	231.30
CR0002	Random Surfer	144 Burford Road, Forest Fields, Nottingham, NG7 6AX	480.00
CR0003	Rhondama Ltd	Units 5-7, Windmill Road Ind Estate, Windmill Road, Loughborough, Leicestershire, LE11 1PA	98.99
CR0004	RIKU Maschinenteile GmbH	Ar Wald 14, Monheim am Rhein D-40789, Germany	225.48
CR0005	Ringspann (U.K.) Limited	3 Napier Road, Bedford, MK41 0QS	1,687.63
CR0006	RS Components Ltd	PO BOX 888, Corby, Northants, Corby, Northants, NN17 5UB	302.67
CR0007	Safety Kleen UK Ltd	Profile West, 950 Great West Road, Brentford, Middlesex, TW8 9ES	3,377.48
CS0001	SBC Linear Co Ltd	RM. 815, Ace Hightech City 2, 25, Seonyu-RO 13-GIL, Yeongdeimg[P-GU, Seoul, Korea	411.82
CS0002	Shaw & Goodwin	3, Wenlock Way, Thurmaston, Leicester, LE4 9HU	864.00
CS0003	Shelley Steels Ltd	Fall Bank Industrial Estate, Dodworth, Barnsley, S75 3LS	350.40
CS0004	Silva Management (Chq payable D NORRIS)	1A Gilliam Butts, Countesthorpe, Leicestershire, LE8 5PX	24.00
CS0005	SKF ENG. Products Ltd	Portacabin 2, Sundon Park Road, Luton, LU3 3BL	135.07
CS0006	SKF (UK) Ltd	Sundon Park Road, Luton, Bedfordshire, LU3 3BL	2,198.13
CS0007	SKF Motion Technologies UK Ltd	Sundon Park Road, Luton, Bedfordshire, LU3 3BL	1,464.41
CS0008	Solutek Ltd	Unit H Harlow House, Willowbrook Industrial Estate, Shelton Road, Corby, NN17 5XH	207.60
CS0009	Southern Lubricants Ltd	Moorlands House, North Road, Okehampton, Devon, EX20 1BQ	159.12
CS000A	Summitglow Ltd	45 Harleston Street, Sheffield, S4 7QB	1,235.04
CS000B	SV Engineering Consultancy Ltd	5 Avocet Close, Hucknall, Nottinghamshire, NG15 7SG	6,000.00
CS000C	Sycotec GMBH & Co	Wangenerstrasse 78, Leutkirch, Germany, 88299	152.09
CT0001	Trade UK	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset	52.77
CT0002	The Dollie Dusters	106 Pedmore Valley, Bestwood Park, Nottingham, NG5 5NN	405.00
CT0003	TNT International Ltd	PO Box 186, Ramsbottom, Bury, Lancashire, BL0 9GR	1,365.40
CT0004	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	304.73

Signature

BM Advisory
Jena Tec Precision Limited Trading As: Jena Tec
B - Company Creditors

Key	Name	Address	£
CT0005	Tyler Brothers Ltd	Hunt Close, Lowmoor Business Park, Kirkby In Ashfield, Notts, NG17 7ER	1,920.00
CU0001	United Parcels Services Ltd	AR Dept, St Davids Way, Bermuda Park, Nuneaton, CV10 7SD	510.37
CU0002	UPS SCS (UK) Ltd	Blackthorne Road, Poyle, Berkshire, SL3 0DA	769.92
CW0001	Waelag GMBH	Walzager Vertriebs-GmbH, Saganer STR. 22, 90475 Nurnberg, Germany	4,179.97
CW0002	WDS Component Parts Limited	Richardshaw Road, Grangefield Industrial Estate, Pudsey, Leeds, West Yorkshire, LS28 6LE	10.20
CX0001	Xero (UK) Ltd	Bank House, 171 Midsummer Blvd, Milton Keynes, 171 Midsummer Blvd, Milton Keynes, MK9 1EB	172.03
CX0002	Xuper Ltd	Orient House, Stanier Way, Wyvern Business Park, Derby, DE21 6BF	4,248.18
90 Entries Totalling			469,723.34

Signature



B1 - Company Creditors – Employees & Directors

Signature _____
Date 1/11/2019.

B2 - Company Creditors – Consumer creditors

Signature Date 1/11/2019

1/11/2019

Jena Tec Precision Limited – In Administration

C - Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of shares held
Vinco Engineering Ltd	3 Middle St, Elton. PE8 6RR	1,361,000	£1,361,000	100% share holding
TOTALS				

Signature  Date 1/11/2019