

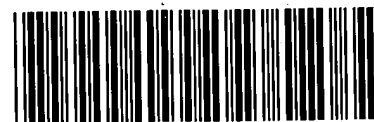
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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A10

05/12/2020

#11

COMPANIES HOUSE

1 Company details

Company number 0 2 8 3 1 7 5 7
Company name in full K.C. Precision Engineering Limited

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

2 Liquidator's name

Full forename(s) Michael
Surname Jenkins

3 Liquidator's address

Building name/number 11 Clifton Moor Business Village
Street James Nicolson Link
Post town Clifton Moor
County/Region York
Postcode Y O 3 0 4 X G
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 11 Clifton Moor Business Village
Street James Nicolson Link
Post town Clifton Moor
County/Region York
Postcode Y O 3 0 4 X G
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	2	d	4	m	1	m	1	y	2	y	0	y	2	y	0
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7 Statement of affairs

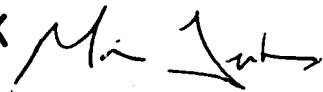
I attach:

- ☐ 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	3	m	1	m	2	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 **Jo Hudson**

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

Address **11 Clifton Moor Business Village**

James Nicolson Link

Post town **Clifton Moor**

County/Region **York**

Postcode **Y O 3 0 4 X G**

Country

DX **york@btguk.com**

Telephone **01904 479801**

**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



Statement of Affairs


Statement as to affairs of

K.C. Precision Engineering Limited
Company Registered Number: 02831757

on the 24 November 2020, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Andrew Mitchell
Signed	
Dated	24 November 2020

K.C. Precision Engineering Limited
Company Registered Number: 02831757
Statement Of Affairs as at 24 November 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	58,000.00	40,000.00
Siemens Financial (HP - 25.03.20)		(60,000.00)
Deficiency c/d		<u>(20,000.00)</u>
Assets subject to floating charge:		
Plant & Machinery	10,000.00	25,000.00
Book Debts	77,682.00	58,261.00
Cash at Bank	39,341.00	39,341.00
Debtor - ASM Precision Ltd	10,525.00	NIL
Cash in Hand	40.00	40.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>122,642.00</u>

Signature



Date 24 November 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		122,642.00
Liabilities		
Preferential Creditors:-		
Employees re Holiday Pay	10,752.41	10,752.41
Estimated deficiency/surplus as regards preferential creditors		111,889.59
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		111,889.59
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		111,889.59
Estimated prescribed part of net property where applicable (to carry forward)		25,377.92
Estimated total assets available for floating charge holders		86,511.67
Debts secured by floating charges post 14 September 2003		
Yorkshire Bank (Debenture 06/12/18)	127,100.00	127,100.00
Estimated deficiency/surplus of assets after floating charges		(40,588.33)
Estimated prescribed part of net property where applicable (brought down)		25,377.92
Total assets available to unsecured creditors		25,377.92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	20,000.00	
Trade Creditors	72,299.89	
Employees re Redundancy/Notice	34,068.55	
HMRC (PAYE/VAT)	21,591.76	
		147,960.20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(122,582.28)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		40,588.33
Estimated deficiency/surplus as regards creditors		(163,170.61)
Issued and called up capital		
Ordinary Shareholders	40.00	40.00
Estimated total deficiency/surplus as regards members		(163,210.61)

Signature



Date 24 November 2020



Begbies Traynor (Central) LLP
K.C. Precision Engineering Limited
Company Registered Number: 02831757
B - Company Creditors

Key	Name	Address	£
CA00	Apparelmaster	Aldridge Road, Perry Barr, Birmingham, B42 2EU	201.60
CB00	Bridgeport	1154 Aztec West, Almondsbury, Bristol, BS32 4TF	51,657.08
CB01	British Gas Business	FAO The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	223.74
CB02	Barrett Engineering Steel (NW) Ltd	Barrett House, Cutler Heights Lane, Bradford, BD4 9HU	204.00
CC00	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	1.00
CE00	Edd Fletcher		1,500.00
CE01	Energas Ltd	Westmorland Street, Hull, HU2 0HX	207.82
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,591.76
CK00	Kyocera Unimerco Tooling Ltd	Nanscawen Road, Fradley, Staffordshire, WS13 8LH	122.76
CP00	Peninsula	The Peninsula, Victoria Place, Manchester, M4 4FB	13,177.05
CS00	Scarborough Borough Council	Town Hall, St Nicholas Street, Scarborough, YO11 2HG	4,194.00
CS01	Sweeting Engineers	Banchory Square, Melrose Street, Scarborough, YO12 7SH	192.00
CS02	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, SL2 4JS	60,000.00
CS03	Sinco Limited	South Parade Ind Est, Malton, YO17 9HL	618.84
CY00	Yorkshire Bank	24 Huntriss Row, Scarborough, YO11 2EG	50,000.00
CY01	Yorkshire Bank	7 Wheelgate, Malton, YO17 7HX	77,100.00
16 Entries Totalling			280,991.65

Signature



Begbies Traynor (Central) LLP
K.C. Precision Engineering Limited
Company Registered Number: 02831757
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Asm Precision Ltd	8 Arundel Place, Scarborough, YO11 1TX	Ordinary	1.00	40	1.00	40.00
1 Ordinary Entries Totalling					40		

Signature



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