

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03154528

Name of Company

Ellison Technical Coatings Ltd

I / We
Philip Deyes
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Julian Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds
LS14 1PQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 June 2010

Signed



Date 10 June 2010

Begbies Traynor (Central) LLP
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Ref EL020CVL/PJRD/JNRP/FU

For Official Use

Insolvency Section | Post Room

THURSDAY



AFZO8KX1

A06

17/06/2010

COMPANIES HOUSE

406

Statement of Affairs

Statement as to affairs of

Ellison Technical Coatings Ltd

on the 10 June 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

Simon Forder Ellison.

Signed



Dated

10 / 6 / 10

Ellison Technical Coatings Ltd
Statement Of Affairs as at 10 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	90,000 00	90,000 00
Skipton Business Finance - Book debts		(32,000 00)
		58,000 00
Ecoat Plant		15,000 00
HSBC Asset Finance		(71,000 00)
Deficiency c/d		(56,000 00)
Assets subject to floating charge.		
Cash at Bank	4,700 00	4,700 00
Uncharged assets.		
Estimated total assets available for preferential creditors		62,700 00

Signature



Date

10/6/10.

Ellison Technical Coatings Ltd
Statement Of Affairs as at 10 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	62,700 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 62,700 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 62,700 00
Estimated prescribed part of net property where applicable (to carry forward)	15,540 00
Estimated total assets available for floating charge holders	<u>47,160 00</u>
Debts secured by floating charges	
M S Ellison 1969 Trust	262,241 00
Administrator of Ellison Metal Finishing	75,000 00
Estimated deficiency/surplus of assets after floating charges	<u>337,241 00</u> <u>(290,081 00)</u>
Estimated prescribed part of net property where applicable (brought down)	15,540 00
Total assets available to unsecured creditors	<u>15,540 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	56,000 00
Trade & Expense Creditors	460,204 31
HMR&C - PAYE	113,135 00
HMR&C - VAT	37,335 00
Suffolk Life (Rent)	108,664 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>775,339 24</u> <u>(759,799 24)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	290,081 00
Estimated deficiency/surplus as regards creditors	<u>(1,049,880 24)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(1,049,881 24)</u>

Signature 

Date 10.6.10

Begbies Traynor (Central) LLP
Ellison Technical Coatings Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Activ-Air Automation Limited	Belmont House , Kimpton Road, SUTTON, Surrey, SM3 9TE	15 20
CA01	ADT	5th Avenue Business Park, Team Valley Trading Estate, GATESHEAD, Tyne & Wear, NE11 0HF	517 88
CA04	Amphenol Limited	Eve Rodgers, Thanet Way, Whitstable, Kent, CT5 3JF	0 00
CA02	Autoweigh Scales (UK) Limited	Weigh House, James Street, ELLAND, West Yorkshire, HX5 0HB	1,029 50
CB01	Babcock Wanson UK Limited	7 Elstree Way, BOREHAMWOOD, Hertfordshire, WD6 1SA	1,329 40
CB02	Baxter Personnel Limited	27/28 Blackwellgate, DARLINGTON, County Durham, DL1 5HG	4,596 17
CB00	Brenntag UK Limited	Albion Chemicals Limited , Longshanks Lane, Birtley, CHESTER LE STREET, County Durham, DH3 1QZ	36 23
CB04	British Gas Office/Factory 2684/2685	British Gas Business , Spinneyside, Penman Way, Grove Park, LEICESTER, Leicestershire, LE19 1SZ	67,843 27
CC00	Computime Systems UK Limited	4 Woodside Mews, Clayton Wood Close, LEEDS, West Yorkshire, LS16 6QE	345 00
CC01	Cormill Garage	Unit 2, Railway Goods Yard, Cross Hills, KEIGHLEY, West Yorkshire, BD20 7DS	2,902 82
CC02	Corporate Assist Limited	Otley House, 2 Arthurs Avenue, HARROGATE, North Yorkshire, HG2 0DX	8,891 18
CC03	Craven District Council	Finance Unit , Town Hall, High Street, SKIPTON, North Yorkshire, BD23 1AH	1,675 65
CC04	Crossling	P O BOX 5, Coast Road, NEWCASTLE, NE6 5TP	550 18
CD00	Darlington Borough Council	Town Hall, DARLINGTON, County Durham, DL1 5QT	33,950 00
CD02	Davenham Group	8 St John Street, Manchester, M3 4DU	0 00
CD01	DFL Materials Limited	Units 6&7 St Nicholas Industrial Estate, Dodsworth Street, DARLINGTON, County Durham, DL1 2NL	518 70
CL01	Eastmist Limited t/a A Leadbetter Transport	Unit 8/9 Aylsham Industrial Estate , Brighouse Road, Low Moor, BRADFORD, West Yorkshire, BD12 0NQ	18,346 60
CE00	EDF	Endeavour House, 2 Victory Way, Doxford International Business Park, SUNDERLAND, Tyne & Wear, SR3 3XL	18,224 86
CE01	Ellison Metal Finishing	BWC Business Solutions, 8 Park Place, Leeds, LS1 2RU	75,000 00
CE02	Entrust Fund Management Limited	Portman House, Portland Road, Shieldfield, NEWCASTLE UPON TYNE, NE2 1AQ	248,922 00
CE03	Environment Agency	National Customer Contact Centre, P O BOX 544, ROTHERHAM, S60 1BY	1,851 62
CF00	Fixher	Gordleton Industrial Park, Pennington, LYMINGTON, Hampshire, SO41 8JD	992 88
CG00	Globemarket Limited t/a Bemco	11-12 Carver Street, BIRMINGHAM, B1 3AS	3,258 28
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	150,470 00
CH03	HSBC Bank Plc	PO Box 45, 47 Market Street, Bradford, BD1 1LW	0 00
CH01	HSBC Equipment Finance (UK) Limited	8 Canada Square, London, E14 5HQ	71,000 00

Begbies Traynor (Central) LLP
Ellison Technical Coatings Ltd
B - Company Creditors

Key	Name	Address	£
CH00	Hudson Foster	Ilkley Hall, ILKLEY, West Yorkshire, LS29 9LD	58,254 49
CI00	ICS Service	Brook 50, Stephenson Road, Totton, SOUTHAMPTON, Hampshire, SO40 3RY	1,324 51
CI01	Impreziv Finishing Limited	Unit 4, Ward Industrial Estate, Cleveland Street, DARLINGTON, County Durham, DL1 2UQ	461 84
CJ00	John MacAdam & Son (Garages)	Hyde Park Garage, North Valley Road, COLNE, Lancashire, BB8 9RG	526 45
CT01	K & M V Taylor	111 Dinsdale Crescent, DARLINGTON, County Durham, DL1 1EZ	40 00
CL00	Langver Engineering Limited	Thirsk Industrial Park, York Road, THIRSK, North Yorkshire, YO7 3AA	207 00
CL02	Lhoist UK	Hindlow, BUXTON, Derbyshire, SK17 0EL	625 50
CM01	M S Ellison 1969 Discretionary Settlement Trust		262,241 00
CM00	MH7 Precision Engineering	Atlas Iron Works, Atlas Mill Road, BRIGHOUSE, West Yorkshire, HD6 1ES	1,184 50
CN05	Northern Compressed Air Limited	Unit E, Thirsk Industrial Estate, Lumley Close, THIRSK, YO7 3TD	786 14
CO00	Orange	P O BOX 52, SHEFFIELD, South Yorkshire, S98 1DX	988 31
CP00	Piper Print and Supplies	9 Hazelwood Avenue, Riddlesden, KEIGHLEY, West Yorkshire	361 10
CP01	Purewear Industrial Plastics	6 Prospect View, Eiland, HALIFAX, West Yorkshire, HX5 0TD	1,715 00
CR00	Robertshaw & Myers	3 Acorn Business Park, Keighley Road, SKIPTON, North Yorkshire, BD23 2UE	6,294 38
CS02	Sage	North Park, NEWCASTLE UPON TYNE, NE13 9AA	947 86
CS04	Scottish Power Business Collections	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	90,180 91
CS05	Serfilco-International Limited	Unit 4b, Broadoak Business Park, Ashburton Road West, Trafford Park, MANCHESTER, Lancashire, M17 1RW	528 40
CS06	Siemens		562 66
CS07	Signs Express (South Durham)	Unit 2 Code Business Estate, Henson Road, DARLINGTON, County Durham, DL1 4NZ	141 72
CS09	Sillavan Anodes	Walsall Road, Norton Canes, CANNOCK, Staffordshire, WS11 9NR	5,464 76
CS0B	Skipton Business Finance	The Bailey, Skipton, North Yorkshire, BD23 1DN	0 00
CS01	Stan Robinson (Stafford) Limited	Ladfordfields, Seighford, STAFFORD, ST18 9QE	3,139 49
CS08	Suffolk Life	153 Princes Street, IPSWICH, Suffolk, IP1 1QE	108,664 93
CS00	Surface Engineering Association	Federation House, 10 Vyse Street, BIRMINGHAM, West Midlands, B18 6LT	322 00
CT00	The Paper Clip	Aire View, Slisden, KEIGHLEY, West Yorkshire, BD20 0AN	402 97
CT02	Tomlinson Hall & Co Limited	Lagonda Road, Cowpen Lane Industrial Estate, BILLINGHAM, TS23 4JA	159 80
CT03	Trailer Tech	The Freight Terminal, Victoria Road, HALIFAX, West Yorkshire, HX1 5PT	3,879 86
CV00	Vixen Surface Treatments Limited	73 Jay Avenue, Teeside Industrial Estate, Thornaby, STOCKTON ON TEES, TS17 9LZ	1,472 28
CW00	Ward Bros (Steel) Limited	Lloyds Foundry, Albert Road, DARLINGTON, County Durham, DL1 2UJ	3,459 00
CY00	Yes Telecom	Customer Service, P O BOX 490, MANCHESTER, M14 0EY	1,233 03

Begbies Traynor (Central) LLP
Ellison Technical Coatings Ltd
B - Company Creditors

Key	Name	Address	£
56 Entries Totalling			1,267,837 31

