

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	7	1	1	9	6	5	3
Company name in full	VBC Instrument Engineering Limited							

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

2 Liquidator's name

Full forename(s)	Mark
Surname	Upton

3 Liquidator's address

Building name/number	The Platinum Building, St John's Innovation Park					
Street	Cowley Road					
Post town	Cambridge					
County/Region						
Postcode	C	B	4	0	D	S
Country						

4 Liquidator's name ①

Full forename(s)	David
Surname	Scrivener

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	The Platinum Building, St John's Innovation Park					
Street	Cowley Road					
Post town	Cambridge					
County/Region						
Postcode	C	B	4	0	D	S
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 0 ^m 0 ^m 8 ^y 2 ^y 0 ^y 2 ^y 0

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 9 ^m 0 ^m 9 ^y 2 ^y 0 ^y 2 ^y 0

**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	Lloyd Lyesam									
Company name	Ensors Accountants LLP									
Address	The Platinum Building									
	St John's Innovation Park									
	Cowley Road									
Post town	Cambridge									
County/Region										
Postcode	C	B	4		0	D	S			
Country										
DX										
Telephone	01223 428330									

**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

VBC Instrument Engineering Limited
Company Registered Number: 07119653

on the 20 August 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 Rendell-Read
Signed	
Dated	20 th August 2020

VBC Instrument Engineering Limited
Company Registered Number: 07119653
Statement Of Affairs as at 20 August 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Renault Van	6,328.00	5,000.00
Renault Finance		(2,772.24)
Assets subject to floating charge:		
Plant & Machinery	49,838.00	41,800.00
Furniture & Equipment		500.00
Uncharged assets:		
Estimated total assets available for preferential creditors		42,300.00

Signature  Date 20th August 2020

VBC Instrument Engineering Limited
Company Registered Number: 07119653
Statement Of Affairs as at 20 August 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		42,300.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay x8	21,915.71	21,915.71
Estimated deficiency/surplus as regards preferential creditors		20,384.29
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		20,384.29
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		20,384.29
Estimated prescribed part of net property where applicable (to carry forward)		7,076.86
Estimated total assets available for floating charge holders		13,307.43
Debts secured by floating charges post 14 September 2003		
HSBC Bank	135,000.00	135,000.00
Estimated deficiency/surplus of assets after floating charges		(121,692.57)
Estimated prescribed part of net property where applicable (brought down)		7,076.86
Total assets available to unsecured creditors		7,076.86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	39,638.98	
Employees x 8	72,918.53	
Pre-payments	128,164.10	
HM Revenue & Customs - PAYE & NIC	14,460.59	
HM Revenue & Customs - VAT	24,044.87	
		279,227.07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(272,150.21)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		121,692.57
Estimated deficiency/surplus as regards creditors		(393,842.78)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(393,942.78)

Signature  Date 20th August 2020

Ensors
VBC Instrument Engineering Limited
Company Registered Number: 07119653
B - Company Creditors

Key	Name	Address	£
CA0000	Arval UK Limited	Whitehill House, Windmill Hill, Swindon, SN5 6PE	1,412.71
CA0001	AA Breakdown Services	Fanum House, Basing View, Basingstoke, Hampshire, RG21 4EA	146.58
CA0002	AA Fleet Cover		146.58
CA0003	Aviva Pension Contributions		44.00
CB0002	Bridgement Precision Eng	29 Sanders Road, Finedon Rd Ind Est, Wellingborough, NN8 4NL	15.00
CB0003	British Mica	23 Barkers Lane, Bedford	252.00
CB0004	BPX Electro Mechanical Co Ltd	Unit 3, Rothley Lodge, Leicester, LE7 7NL	4,012.80
CB0005	BOC	The Priestley Centre, 10 Priestley Road, Surrey Research Park, Guildford, GU2 7XY	596.83
CB0006	BAL Group (Aluminium)Ltd	Unit 1 to 3, Farrow Road, Great Barr, Birmingham, B44 9HE	519.66
CB0007	BT Telephone		659.40
CB0008	BPO Collections Limited		1.00
CC0000	CSM Logistics		518.78
CC0001	Cable House	The Boundary, Farndon Road, Market Harborough, Leicester, LE16 9NP	697.62
CC0002	Cromwell Tools	1 Stour Road, Weedon Road Ind Est, Northampton, NN5 5AA	41.45
CC0003	Capite Linden Ltd	The Linden Building, Regent Park, Booth Drive Park Farm South, Wellingborough, Northants, NN8 6GR	8,456.10
CC0004	Cromwell WMDC	Unit B1/B2, Wobaston Road, Linc One Industrial Park, George Henry Road, Great Bridge, Tipton, West Midlands, DY4 7BZ	15,826.85
CD0000	DHL International (UK) Ltd	PO Box 4833, Slough, SL3 3JE	49.90
CE0000	Employee Claims x8		94,834.24
CF0000	Fuel Genie		406.91
CF0001	Fedex Express UK		510.14
CF0002	Full Fusion welding INC	2210 Speers Road, Unit 5, Oakville, L6L 2X8, Ontario, Canada	37,039.04
CG0000	Gazprom Energy		294.55
CG0001	Grenke Leasing	2 London Square, Cross Lanes, Guildford, Surrey, GU1 1UN	388.88
CH0000	Heat Treatments		55.80
CH0001	HMRC		14,460.59
CH0002	HMRC (VAT)		24,044.87
CH0003	HSBC Bank Plc		135,000.00

Signature



Ensors
VBC Instrument Engineering Limited
Company Registered Number: 07119653
B - Company Creditors

Key	Name	Address	£
CI0000	Inreach Group	Innovation House, Presley Way, Crownhill, Milton Keynes, MK8 0ES	427.85
CI0001	Interface Sheet Metal & Paint Ltd	Unit 4, Brunel Road, St Leonards on Sea, East Sussex, TN38 9RT	3,684.40
CJ0000	JKL Dairy and Food Services Ltd		92.25
CK0000	KTR-Ethos-Energy LLP	Azattyq Ave 2D, Atyrau 060000, Kazakhstan	62,541.69
CK0001	Krohne Inc	55 Cherry Hill Drive, Beverley, MA01915, United States of America	7,873.11
CM0000	MSC		287.92
CN0000	Nest Contributions Limited		1,597.74
CP0000	Premier Laser & Waterjet Cutting	1 Ehill Road, Phoenix Parkway, Corby, Northants, NN17 5DX	233.14
CP0001	Parker Steel Ltd	Vauxhall Industria Rd, Canterbury, Kent, CT1 1HD	554.15
CP0002	Prolazer	Unit 11, Mount Ind Estate, Stone, Staffordshire, ST15 8LL	1,353.88
CR0000	RAO Stationers	Unit 1, Faraday Court, Wellingborough, NN8 6XY	109.46
CR0001	Rolls Royce Plc	PO Box 3, Bristol, BS34 7QE	4,883.41
CS0000	Suez Receycling UK Ltd	Suez House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	92.76
CT0000	Tom Parker Limited	Marsh Lane Mill, Marsh Lane, Preston, PR1 8RT	96.43
CT0001	TNT		45.35
CT0002	TCH Leasing	Cuthbert House, 9 Brookdale Court, Chapeltown, Sheffield, S35 2PT	1.00
CU0000	University of Sheffield		3,200.00
CW0000	Borough Council of Wellingborough	Business Rates Section, Council Offices, Tithe Barn Road, Wellingborough, Northants, NN8 1BN	8,532.00
CW0001	Welding World	5 Parsons Street, Dudley, West Midlands, DY1 1JJ	103.96
46 Entries Totalling			436,142.78

Signature 

20th August 2020

VBC Instrument Engineering Limited
Company Registered Number: 07119653
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR0000	Mr A Rendell-Read		Ordinary	1.00	50	0.00	0.00
HM0000	Mrs C McGregor		Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature *A Rendell-Read*

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