

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A15 *A86IPF4W* #101
29/05/2019
COMPANIES HOUSE

1 Company details

Company number 08847562

Company name in full Newburgh Precision Limited

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

2 Administrator's name

Full forename(s) Joanne Louise

Surname Hammond

3 Administrator's address

Building name/number 3rd Floor

Street Westfield House

Post town 60 Charter Row

County/Region Sheffield

Postcode S13FZ

Country

4 Administrator's name ①

Full forename(s) Claire Elizabeth

Surname Dowson

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 3rd Floor

Street Westfield House

Post town 60 Charter Row

County/Region Sheffield

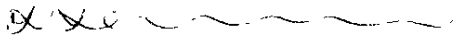
Postcode S13FZ

Country

② 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	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>0</td><td>1</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	2	0	1	2	0	1	9	
d	d	m	m	y	y	y	y											
2	2	0	1	2	0	1	9											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>0</td><td>1</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	2	0	1	2	0	1	9	
d	d	m	m	y	y	y	y											
2	2	0	1	2	0	1	9											
9	Sign and date																	
Administrator's Signature	Signature ☒  ☒																	
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>4</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	4	2	0	1	9	
d	d	m	m	y	y	y	y											
3	0	0	4	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

Callum Hartley

Company name

Begbies Traynor (SY) LLP

Address

3rd Floor

Westfield House

Post town

60 Charter Row

County/Region

Sheffield

Postcode

S 1 3 F Z

Country

DX

Telephone

0114 2755033



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:
Newburgh Precision Limited

Company number:
08847562

In the:
High Court of Justice Business &
Property Courts in Leeds
(full name of court)

Court case number:
1350 of 2018

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

Statement as to the affairs of (a) Newburgh Precision Limited, Centurion Business Park,
Bessemer Way, Rotherham, South Yorkshire, S60 1FB

(b) Insert date

on the (b) 22 January 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) 22 January 2019, the date that the
company entered administration.

Full name:

CHRISTOPHER JOHN STAVES

Signed:



Dated:

29/01/2019

A - Summary of Assets

Assets

Assets subject to fixed charge:

	Book Value £	Estimated to Realise £
BOOK DEBTS	803 000	642 400
RBS I. F.	(370 000)	(370 000)
SURPLUS TO FLOATING CHARGE		272 400
ASSETS SUBJECT TO LOMBARD FINANCE	1023563	737 000
ASSETS SUBJECT TO LOMBARD CHATTEL MORTGAGE	291418	180 560
		917 560
		(837 000)
		80 560
Assets subject to floating charge:		
BANK BALANCE	37024	37024
B/D BOOK DEBT SURPLUS		272 400
B/D P & M SURPLUS		80 560
PLANT & EQUIPMENT	787617	307 440
OFFICE EQUIPMENT	75002	NIL
STOCK	147409	50 000
WIP	243065	
Uncharged assets:		
Estimated total assets available for preferential creditors		747 424

Signature



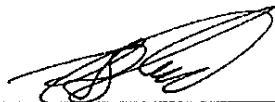
Date

29/01/2019

A1 -- Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	747 424
Liabilities	£	
Preferential creditors:-	16054	16054
Estimated deficiency/surplus as regards preferential creditors	£	731 370
Estimated prescribed part of net property where applicable (to carry forward)	£	149 274
Estimated total assets available for floating charge holders	£	582 096
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	582 096
Estimated prescribed part of net property where applicable (brought down)	£	149 274
Total assets available to unsecured creditors	£	731 370
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	3143 872 (3143 872)
Employees/ex employees count =		
Consumer creditors count =		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(2412 502)
Shortfall to floating charge holders (brought down)	£	NIL
Estimated deficiency/surplus as regards creditors	£	(2412 502)
Issued and called up capital	£ 1.00	
Estimated total deficiency/surplus as regards members		(2412 502)

Signature



Date

29/01/2019

COMPANY TRADE CREDITORS

Note: You must include all creditors and identify all 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 £
TRADE CREDITORS	AS PER DETAILED CREDITORS LIST	1015993	NONE KNOWN		
HMRC VAT		91029	—		
HMRC PAYE		139614	—		
LOMBARD		832218	FINEA CHARGE		
GE OIL & GAS	OPUNIT SSUK 10 DOX 201 1550 BUDAPEST.	75914	—		
ROYAL LONDON	PENSION	16054	—		
HOPE VALLEY INDUSTRIAL LTD		287000	—		
HOPE VALLEY RESIDENTIAL LTD		140000	—		
NEWBUSH ENGINEERING LTD		1362214	—		
		16054			
Employees/Ex-employees (insert number of)	c/o 66 EMPLOYEES ROYAL LONDON DECEMBER PENSION.	Insert global amount	TOTAL 3,976,090		

Signature

Date 28/01/19

Note: Although the total number of ex employees/employees and their global amounts outstanding to them are detailed in the main list of creditors, the specific information in relation to these creditors must be included in this schedule.

[illegible]

Date 28/01/2019

COMPANY CONSUMER CREDITORS

[illegible]

Signature

Handwritten signature

Date _____

24/01/2019

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ISAAC MIDDLETON SETTLEMENT	NEWBURN GATEHOUSE, NETHERSIDES, BRADWELL, HOPE VALLEY, S33 9JL	1	1.00	100% OF ORDINARY SHARES
TOTALS		1	1.00	



Signature _____ Date 24/01/2019.

Purchase Ledger Aged Creditors Report (Summary)

Date 28/01/2019
Time 15:06:53

Age Against: Calendar Months		Ageing Date: 28/01/2019		Retrospective: No				
Account		Date Last Tran	Total	Current	1 month	2 months	3 months	4 months
AB024	Abbey Forged Products Ltd	03/12/2018	92,764.80			45,804.00	2,379.60	44,581.20
AI002	Air Accessories (Sheffield) Ltd	28/01/2019	875.57	410.09	465.48			
AJ002	AJS Profiles	19/12/2018	3,622.80		90.00	165.60	72.00	3,295.20
AJ004	AJM Engineering Ltd	10/10/2018	3,264.00					3,264.00
AL060	Alatas Crane Services UK Ltd	19/12/2018	26,841.96		1,138.99	5,826.66	19,676.31	
AM012	AMB Stainless & Non Ferrous	13/09/2018	825.60					825.60
AR002	Arbor-eco Services	12/12/2018	560.00			560.00		
AR011	Arco (Manchester)	19/12/2018	125.77		62.24	63.53		
AR019	Surface Technology	22/01/2019	2,000.00	2,841.60	-841.60			
AS001	H Askey Transport	19/12/2018	984.00		492.00	492.00		
AS020	Ascento JGW Training	27/09/2018	2,160.00					2,160.00
AS033	Asquith Butler Ltd	09/01/2019	42,820.04		5,738.52			37,081.52
AS044	ASG Seals Ltd	17/09/2018	-41.10					-41.10
AU026	Autorama Group	28/01/2019	66.12	66.13				-0.01
BE002	Bedestone Ltd	20/12/2018	8,271.80		3,825.00		4,446.80	
BE060	Berendsen	14/11/2017	515.70					515.70
BL001	Blue Strawberry Elephant	03/12/2018	1,074.00			411.00		663.00
BM003	BMG Technologies Ltd	02/10/2018	291.60					291.60
BO001	BOC Gases Ltd	28/01/2019	1,807.02	235.20	510.42	1,061.40		
BR019	Bristol Metal Spraying & Protective Coatin	11/12/2018	4,368.00			1,865.60	2,702.40	
BR033	British Telecom	22/01/2019	3,233.83	1,623.42	1,610.41			
BR074	Broadblast Ltd	19/11/2018	216.00			216.00		
BR090	Bryt Energy Ltd	28/01/2019	39,403.29	15,570.32	23,832.97			
BS004	BSI Standard Ltd	28/01/2019		-325.20				325.20
CA078	Caledonian Machine Tools Ltd	09/01/2019	3,924.00		3,924.00			
CH005	Chem-Jet Ltd	11/10/2018	1,840.83				390.68	1,450.15
CH010	Chris Bennett (Heavy Haulage) Ltd	09/01/2019	300.00		300.00			
CH059	Chemodex Ltd	06/12/2018	174.00			174.00		
CI015	City Seals & Bearings Ltd	28/01/2019	154.92	148.52	8.40			
CL002	CLE Electrical Wholesale Ltd	21/12/2018	608.22		384.98	223.24		
CO001	Cognitive Publishing Ltd	13/09/2018	1,416.00					1,416.00
CO004	Coolair Services Limited	19/12/2018	576.00		576.00			
CO025	Cordstrap Ltd	29/08/2018	218.47					218.47
CO027	Constant Security Services	10/01/2019	1,020.00		420.00	330.00	180.00	90.00
CO095	Colour Anodising Ltd	14/11/2018	2,722.20				645.00	2,077.20
CQ001	CQ Strategic Marketing Ltd	23/11/2018	88.80			45.60	43.20	
CR004	Cromwell Tools Group	28/01/2019	7,647.82	483.04	1,392.62	2,606.94	1,398.46	1,766.76
CR047	Crown Labels	25/07/2018	326.41					326.41
DA034	Charles Day (Steels) Ltd	02/01/2019	17,917.20		8,816.40	9,100.80		
DA043	Data Plastics Ltd	15/11/2018	164.60			164.60		
DA056	Dacot Engineering Ltd	05/12/2018	9,888.14					9,888.14
DE009	Debil Card Purchases	28/01/2019	-20.30	88.18	-8.00	-119.28		16.80
DO006	Don Valley Packaging	09/01/2018	1,368.00					1,368.00
E3001	E3 Recruitment (UK) Ltd	25/10/2017	7,637.76					7,637.76
EL001	Elevation Recruitment Ltd	15/11/2018	4,800.00			4,800.00		
EL003	Element Materials Technology	06/11/2018	150.00				150.00	
EL045	Elite Cleaning & Env Ltd	08/06/2018	2,136.00					2,136.00
EM001	Emuge Franken UK Ltd	28/01/2019	6,578.79	458.71	1,360.32	2,293.90	1,105.07	1,360.79
EN034	Energy Alloys UK Ltd	05/12/2018	13,023.60				13,023.60	
EP003	E.P. Laboralones	29/08/2018	202.31					202.31
ER001	Erks Industrial Services Ltd (WYKO)	11/10/2018	42.54				42.54	
ES005	E S P Laser Cutting Ltd	20/09/2018	198.24					198.24
EX002	Element Materials Technology Aerospace	08/11/2018	864.00				864.00	
FA002	Fanuc UK Ltd	02/01/2019	900.00		420.00			480.00
FI041	Rochling Fibracron Ltd	31/10/2018	4,468.13				2,140.13	2,328.00
FR001	Franklin & Co Solicitors	28/01/2019	2,703.80	2,703.80				
FR003	Fronius UK Ltd	19/12/2018	756.00		756.00			
FU001	Fumex Ltd	28/01/2019	291.60	144.00	147.60			
GA004	Gapi Ltd	03/09/2018						
GD001	GD Machinery Ltd	28/01/2019	2,550.00	408.00	408.00	408.00	408.00	918.00

Newburgh Precision Ltd

Purchase Ledger Aged Creditors Report (Summary)

Sage 200

Page 1

Account		Date Last Tran	Total	Current	1 month	2 months	3 months	4 months +
H2001	H2M Engineering Ltd	19/12/2018	2,340.00		2,340.00			
HA004	Hamlin Knight Ltd	15/11/2018	3,312.00			3,312.00		
HA050	Hartley Haulage (Sheffield) Ltd	20/01/2019	8,508.00	108.00	948.00	2,052.00		5,400.00
HE054	Heiler Machine Tools Ltd	19/12/2018	7,404.95		3,187.87	3,880.22	338.86	
HI020	Highlander Computing Solutions Ltd	25/01/2019	8,855.04	620.54	543.62	1,542.52	5,074.58	1,073.78
HI038	Hillsborough Steelstock Ltd	11/12/2018	-388.50		-388.50			
HO064	Howco Group Plc	04/01/2019	11,675.78		-722.62	12,398.40		
HY020	Hygienic Plastics Ltd	14/11/2018	1,247.87			122.28	1,125.59	
IN014	Intertek Certification Ltd	08/10/2018	2,851.73					2,851.73
IR010	Irwin Mitchell Solicitors	09/01/2019	4,920.00		4,920.00			
IS003	Iscar Tools Ltd	29/01/2019	8,729.63	1,262.63	2,892.03	4,574.97		
JA012	Jacquet UK Ltd	02/01/2019	52,578.71		19,831.80	7,080.00	17,467.20	8,199.71
JJ001	JJ CASTINGS INVESTMENTS (HEAT TR	03/12/2018	8,629.80			6,629.80		
JO004	Johnson & Allen Ltd	03/12/2018	814.20			598.80		215.40
JO005	Johnsons Apparel Master Ltd	04/01/2019	1,278.91		1,278.91			
KO002	Kontroltek Ltd	19/12/2018	3,705.30		1,788.60	612.30	1,304.40	
KY002	Kyocera Unimerco Tooling Ltd	04/01/2019	56,278.09		9,039.04	16,031.12	15,559.26	15,648.67
LA070	Lasermark Services	26/09/2018	328.50					328.50
LE057	Lee Products Limited	10/10/2018	15,457.69				14,783.95	673.74
LI001	Lifting Gear Products	19/12/2018	39.74		39.74			
LI028	Lightowler Ltd	25/01/2019	14,701.29	2,044.65	2,290.48	2,078.56	2,078.56	6,209.04
MA015	Marcote (UK)	22/01/2019	2,766.00	1,416.00		1,350.00		
MA025	Machine Code Engineering Ltd	04/10/2018	2,334.00					2,334.00
MA049	Maher Ltd	06/12/2018	313.50			313.50		
MA095	Maccorm (UK) Ltd	23/11/2018	768.00			354.00	414.00	
ME045	Mewa Textil Management BV	10/01/2019	394.52		109.60	137.00	109.60	38.32
MI029	Microbore Tooling Systems Ltd	19/12/2018	505.29		105.98	204.78		194.53
MP001	The MPA Group Ltd	04/12/2018	4,388.46			4,388.46		
MSG01	M & S Boxes & Packaging Ltd	06/12/2018	5,297.51			2,742.18	2,555.33	
MS007	MSA Foams Ltd	07/11/2018	1,600.99					1,600.99
MU001	Mudfords	31/10/2018	18.00				18.00	
NA019	Natwest Commercial Cards	02/01/2019	-3,245.71		-3,245.71			
ND002	NDI Ltd	08/11/2018	300.00				300.00	
ND004	NDT Consultants Ltd	06/12/2018	214.80			214.80		
NE030	Necopost Ltd	28/01/2019	458.67	1.10	10.82	448.75		
NE038	Neu-Servco Repairs Ltd	04/12/2018	5,544.00			1,128.00		4,416.00
NE040	Network Leasoplan	25/01/2019	4,954.82	2,070.07	2,468.41	416.34		
NE041	Neutronics NE Ltd	04/10/2018	1,965.60					1,965.60
NF001	NFU Mutual	28/01/2019	1,008.84	1,008.84				
NI008	Nikken Kosakusho Europe Limited	29/11/2018	154.80			154.80		
NI018	Nissan Finance	28/01/2019	2,142.44	1,070.84	535.80	535.80		
NO001	NQA Certification	03/12/2018	3,836.80			2,726.80		1,110.00
NU002	Nutech Machinery Services	19/10/2018	751.80				751.80	
NY002	Nylaplas Engineering Ltd	26/09/2018	8,352.75					8,352.75
OC001	Oceanscan Ltd	04/12/2018	240.00			240.00		
OE001	Oemeta UK Ltd	19/12/2018	12,397.44		3,118.56	2,878.56	6,400.32	
OF006	Offshore Europe Partnership	22/01/2019	4,536.00	4,536.00				
ON005	On Route Fuel Cards	28/01/2019	2,475.87	1,121.25	1,354.62			
OU002	O2 (UK) Ltd	04/01/2019	1,132.07		1,132.07			
PE002	Pennine Lubricants	21/12/2018	1,342.50		792.24		104.40	445.86
PL004	Planit Software Ltd	26/09/2018	5,232.60					5,232.60
PL008	PLP LHM Trucks Ltd	10/01/2019	1,934.40		1,344.00		22.80	567.60
PR001	Progressive Safety Footwear	19/12/2018	369.39		154.21	63.04	152.14	
PR003	Print Works (Sheffield) Ltd	10/12/2018	148.00			148.00		
PR019	ProActive	03/12/2018	415.84			-404.14		819.98
QU008	Quality Heat Treatments Limited	10/09/2018	129.60					129.60
QU011	Quality Control Technology	11/10/2018	660.00				660.00	
RA002	Richard Austin Alloys	19/10/2018	991.20				991.20	
RE004	Rentlokil Ltd	20/12/2018	213.74		213.74			
RE020	Reed Online Ltd	22/01/2019	493.20	164.40	164.40	164.40		
RI015	Rivermore Asset Finance Ltd	28/01/2019	339.30	339.30				
RI033	Ricoh Copiers (ex NR001)	19/12/2018	1,175.08		820.36	354.72		
RM001	R & M Bearings International	20/09/2018						
RO001	C Roberts Steel Services Ltd	14/11/2018	562.75			81.60	329.35	151.80
RO003	Rope & Sling Specialists Ltd	19/12/2018	1,548.77		330.00	289.78	897.17	31.82
RO011	Rother Gas Company	06/08/2018	-14.02					-14.02

Account		Date Last Tran	Total	Current	1 month	2 months	3 months	4 months +
RO031	Neville Roe Industries Ltd	22/01/2019	6,456.00	3,456.00	1,608.00	1,392.00		
RO082	Rotherham Waste Oils Ltd	12/12/2018	1,716.00			1,716.00		
RO064	Rotherham Metropolitan Council	28/01/2019	34,818.00	11,606.00	11,606.00	11,606.00		
RS001	R S Components Limited	03/12/2018	303.12			23.69	279.43	
SA001	Sandvik Coromant UK	19/12/2018	5,255.96		848.48	1,955.05	2,452.43	
SA004	Savills (UK) Ltd	19/12/2018	122,779.84		115,080.00			7,699.84
SC001	Scattergood & Johnson Ltd	05/12/2018	32.83			32.83		
SC006	ScanTech Inspection Services	18/11/2018	1,298.00			432.00	432.00	432.00
SE006	Search William G (Sheffield) Ltd	03/12/2018	2,754.73			407.42		2,347.31
SF001	SFC Europe	10/10/2018	684.00				684.00	
SH008	Sheffield Deep Bore Ltd	06/11/2018	11,637.14				11,637.14	
SH054	Sherwood Truck & Van Ltd	05/12/2018	431.56			10.02	421.54	
SH073	Shepherds Distribution Services	10/01/2019	731.23		366.00	305.39	59.84	
SI080	Sheffield Catering Supplies Ltd	03/12/2018	187.98			142.98		45.00
SI020	Sizer Ltd	06/12/2018	8,325.00			7,725.60	599.40	
SI030	Silchrome Plating Ltd	02/01/2019	1,707.26		1,707.26			
SI035	Signature Branding Ltd	19/09/2018	804.00					804.00
SO005	Softcat Ltd	04/01/2019	133.74		33.70	33.70	33.17	33.17
SP001	Speedy Freight	21/12/2018	900.00		900.00			
SP002	Special Testing Limited	24/07/2018	-234.00					-234.00
SP013	Spectrum Welding Supplies Ltd	06/09/2018	404.56					404.56
SP033	Special Steel Co. Ltd	19/10/2018	180.00				180.00	
SQ001	Squire Patton Boggs (UK) LLP	19/12/2018	7,810.46		7,810.46			
SS001	SS Systems Limited	05/12/2018	351.02			351.02		
ST001	Steel City Bearings	10/12/2018	421.20			396.00		25.20
ST012	Starrag UK Ltd	02/01/2019	8,000.86		4,115.52		3,885.34	
ST099	Stauff Hydraulics Ltd	02/11/2018	2,855.57				2,855.57	
ST103	Steel Dynamics Ltd	05/12/2018	916.80					916.80
SU010	Subsea UK Ltd	05/12/2018	1,524.00			-156.00	1,680.00	
SW016	Swegon Service Ltd	10/12/2018	1,027.10			1,027.10		
TD003	TDI Technology	19/11/2018	277.50			277.50		
TE008	Technical Cranes Ltd	05/12/2018	13,330.84				1,833.30	11,497.54
TE050	Teks Sarl Ltd	01/08/2018	3,342.60					3,342.60
TH006	Threadmaster Gauges Limited	20/09/2018	96.72					96.72
TH008	Liberty Specialty Steels	04/01/2019	38,227.20		31,800.00			6,427.20
TH030	Thrillermlt CNC Precision Machining Ltd	05/12/2018	660.00			660.00		
TO002	Total Gas & Power	28/01/2019	239.82	239.82				
TO027	Total ID Ltd	19/10/2018	46.74				46.74	
TO032	Total Decom Ltd	05/12/2018	120.00			120.00		
TR001	Trescal Ltd	11/01/2019	1,581.46		422.26	482.88	57.60	618.72
TR049	Truflame (Welding Equipment) Ltd	03/12/2018	869.82			238.80	308.28	322.74
TS001	Technology Services Group	02/05/2017	6,078.00					6,078.00
TU014	TUV (UK) Ltd	04/10/2018	4,551.00					4,551.00
UN003	University Of Sheffield	20/12/2018	13,281.00		10,825.00		2,666.00	
VA019	Vanguard Foundry Ltd	28/01/2019	20,254.29	871.15	1,306.73	11,978.34		6,098.07
VE011	Veolia ES UK PLC	28/01/2019	1,346.40	11.90	2.98	206.34	408.90	716.28
WA052	T W Ward C.N.C.Machinery Ltd.	04/01/2019	4,999.79		757.91		4,241.88	
WA058	Watson-Towers Limited	15/11/2018	1,355.63			240.00	645.47	470.16
WE002	Westfield Health	28/01/2019	486.75	162.25	162.25	162.25		
WE014	Westpack Limited	19/12/2018	1,523.95		1,256.59	267.36		
WE043	Welding equipment & Cutting Services Ltd	21/11/2018	2,203.20					2,203.20
WE045	Welding Inspection Services Ltd	22/01/2019	7,860.00	900.00		5,640.00		1,320.00
WH002	White Rose Security Ltd	22/01/2019	13,757.13	87.00	154.50	4,538.23	268.50	8,708.90
WH003	Wharnccliffe Business Systems Ltd	11/01/2019	7,066.62		7,066.62			
WI002	Northern Power (ex Williams Fasteners) S	04/12/2018	201.00			201.00		
WI011	Wixroyd International Ltd.	10/10/2018	807.27				17.00	790.27
WK001	WKW Precision Engineering Co. Ltd	19/12/2018	10,264.80		732.00	9,532.80		
WN001	WNT (UK) Ltd	28/01/2019	7,258.67	337.00	1,482.87	2,709.14	2,729.66	
WO030	Work-Wise Foundation	10/10/2018	450.00				450.00	
WR003	Wrings Transport Ltd	06/12/2018	2,382.00			1,014.00	1,368.00	
XE003	Xerotec Document Ltd	28/01/2019	-85.29	3.64			4.55	-93.48
XE010	Xerox Finance Ltd	28/01/2019	420.00	420.00				
YO001	Yorkshire Office Group	19/12/2018	613.74		285.43		328.31	

Account	Date Last Tran	Total	Current	1 month	2 months	3 months	4 months +
		Total	Current	1 month	2 months	3 months	4 months +
Grand Totals		1,015,993.4	58,711.99	313,361.38	221,805.17	161,678.15	260,436.74

Analysis period 01/01/2019
 A/C ref All
 Short name All
 Currency All
 Country All
 Balance All
 Date last amended All
 Date last tran All
 On hold All
 Payment group All
 Retrospective No
 Supplier Analysis 1 All
 Supplier Analysis 2 All
 Supplier Analysis 3 All

Newburgh Precision Ltd

Purchase Ledger Aged Creditors Report (Summary)

Sage 200

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Rule 3.31

Statement of Concurrence

In the High Court of Justice Business & Property Courts in Leeds Court

No. 37 of 2019

Newburgh Precision Limited
08847562

With regards to the Statement of Affairs of:

Newburgh Precision Limited
(‘the company’)

made on 29 January 2019

by Christopher John Staves

Statement of Truth

I, Matthew Edward Jewitt

*Delete as applicable

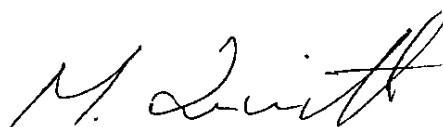
*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.~~

Signed



Date

28/03/19

Name in BLOCK
LETTERS

MATTHEW EDWARD JEWITT

Rule 3.31

Statement of Concurrence

In the High Court of Justice Business & Property Courts in Leeds Court

No. 37 of 2019

Newburgh Precision Limited
08847562

With regards to the Statement of Affairs of:

Newburgh Precision Limited
(the company)

made on 29 January 2019

by Christopher John Staves

Statement of Truth

I, David Philip Greenan

*Delete as applicable

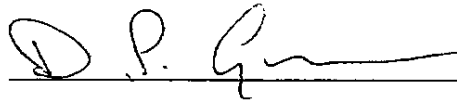
*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Signed



Date

28/3/2019

Name in BLOCK
LETTERS

DAVID PHILIP GREENAN