

**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

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Company Number

02442281

Name of Company

CMR Engineering Limited

I / We

John William Rimmer, Kings Chambers, Queens Road, Coventry, CV1 3EH

Peter John Windatt, Kings Chambers, Queens Road, Coventry, CV1 3EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 January 2014

Signed



Date 23 January 2014

BRI Business Recovery & Insolvency
Kings Chambers
Queens Road
Coventry
CV1 3EH

Ref 6402C/JWR/PJW/BC/NS/DMH

For Official Use

Insolvency Section

Post Room

SATURDAY



A30C67GH

A28

25/01/2014

#313

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CMR Engineering Limited

on the 23 January 2014 the date of the resolution for winding up

Statement of truth

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

Full Name Paul Dewey

Signed P Dewey

Dated 23 - 1 - 14

CMR Engineering Limited
Statement Of Affairs as at 23 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant and machinery	23,104 00	15,000 00
Equipment, fixtures and fittings	592 00	NIL
Motor vehicle - Citroen Berlingo	1,809 00	400 00
Computer equipment	2,951 00	NIL
Debtors	63,529 00	19,059 00
Uncharged assets:		
Estimated total assets available for preferential creditors		34,459 00

Signature P Dewey Date 23-1-14

CMR Engineering Limited
Statement Of Affairs as at 23 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,459 00
Liabilities		
Preferential Creditors -		
Employees holiday pay	3,567 00	3,567 00
Estimated deficiency/surplus as regards preferential creditors		30,892 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,892 00
Estimated prescribed part of net property where applicable (to carry forward)		9,178 40
Estimated total assets available for floating charge holders		21,713 60
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	20,095 00	20,095 00
Estimated deficiency/surplus of assets after floating charges		1,618 60
Estimated prescribed part of net property where applicable (brought down)		9,178 40
Total assets available to unsecured creditors		10,797 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	38,063 00	
Employees - redundancy/notice pay	48,681 00	
Directors' loan accounts	9,300 00	
HM Revenue & Customs (PAYE/NI)	24,108 00	
HM Revenue & Customs (CT)	3,066 00	
HM Revenue & Customs (VAT)	20,456 00	
		143,674 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(132,877 00)
Estimated deficiency/surplus as regards creditors		(132,877 00)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(132,880 00)

Signature P Dewey Date 23-1-14

BRI Business Recovery & Insolvency
CMR Engineering Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,708 38
CB01	Barkly Grinders	Unit 11, Lythalls Lane Industrial Estate, Lythalls Lane, Coventry, CV6 6FL	244 80
CB02	BBF Company Ltd	Unit 5 Bishopsgate Industrial Estate, Cashs Lane, Coventry, CV1 4NN	185 63
CB03	Barkly Grinders	Lythalls Lane Industrial Estate, Coventry, CV6 6FL	122 40
CB04	Barclays Bank Plc	535 Foleshill Road, Coventry, CV6 5QJ	20,095 09
CC00	Mr John Connolly	147 Wheelwright Lane, Ash Green, Coventry, CV7 9HR	6,552 00
CC01	Crosshatch Honing Services Ltd	Unit 22, Lythalls Lane Industrial Estate, Coventry, CV6 6FL	218 40
CC02	Cromwell Tools Coventry	27 Endemere Road, Coventry, CV6 5PY	601 27
CC03	Colledge & Morley Ltd	Unit 3 Hibberd House, Currers Close, Off Charter Avenue, Coventry, CV4 8AW	576 00
CD00	Southern Stronghold Ltd	t/a D H Jones, 8 Cedars Avenue, Coventry, CV6 1DR	16 96
CD01	DRS Components	10 Broadlands Close, Coventry, CV5 7AJ	32 54
CD02	Dixon Precision & Engineering	434 Stoney Stanton Road, Coventry, CV6 5DG	1,743 90
CD03	D&P Signs Ltd & MG Engraving	135 Somerset Road, Radford, Coventry, CV1 4EF	390 00
CH00	Mr Kevin Hatt	98 Charninster Drive, Cheylesmore, Coventry, CV3 5AD	5,743 73
CH01	HM Revenue & Customs	ICHU, Room BP3202, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	24,107 99
CH02	HM Revenue & Customs	The Legal Recovery Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	20,456 94
CH03	HM Revenue & Customs	Local Compliance Norwich, CT Operations S0542, PO Box 3900, Glasgow, G70 6AA	3,066 13
CH04	Mrs Carly Holman	20 Laneside Drive, Hinckley, LE10 1TG	5,300 00
CK00	Teofile Kasparaviciute	207 Deedmore Road, Coventry, CV21 1ER	1,649 99
CL00	Lindstrom Ltd	6 Caxton Park, Caxton Road, Bedford, MK41 0TY	1 00
CM00	Machine Transport Services	Falkland Charter Avenue Ind Estate, Coventry, CV4 8AU	1,260 00
CM01	Mander Hadley & Co	1 The Quadrant, Coventry, CV1 2DW	240 00
CM02	Metallic Protectives Plating Ltd	401 Broad Lane, Coventry, CV5 7AX	4,696 80
CM03	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	98 56
CM04	M P L Fabrications Ltd	Dutton Road, Aldermans Green Industrial Estate, Coventry, CV2 2LE	360 00
CM05	MA Rick Engineering Co	9 Boston Place, Coventry, CV6 5NN	2,610 00
CN00	N-power	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	3,768 23
CP00	Mr Terry Pratt	39 Sudeley Road, Nuneaton, CV10 7AJ	7,657 65
CR00	Ramsay Precision Engineering	Unit 3, Burnhall Road Industrial Estate, Coventry, CV5 6BU	2,300 80
CR01	Rapid Metals Ltd	Unit B Collier Lane, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9EJ	389 86

Signature P Dewey

BRI Business Recovery & Insolvency
CMR Engineering Limited
B - Company Creditors

Key	Name	Address	£
CR02	Ravenance Metals Ltd	Steelbright Road, Rabone Lane, Smethwick, B66 2NW	1,173 43
CS00	Mr Graham Sawbridge	73 Courtland Avenue, Coundon, Coventry, CV6 1GU	10,647 00
CS01	Mr Anthony Somers	57 Coventry Road, Burbage, Hinckley, LE10 2HL	19,335 00
CS02	Ms Anna Swczak	36 Craners Road, Coventry, CV1 5BA	663 46
CS03	Spindle Services	Unit 9-10 Central City Industrial Estate, Red Lane, Coventry, CV6 5RY	763 20
CS04	St Engineering	Coventry	7,007 00
CS05	Stanton Engineering	Unit 9 Lythalls Lane Industrial Estate, Lythalls Lane, Coventry, CV6 6FL	103 20
CS07	Sage UK Limited	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	1 00
CT00	TBT UK Ltd	Gorse Lane, Coleshill, Birmingham, B46 1JU	510 00
CT01	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	258 97
CT02	Tom White Limited	Stonebrook Way, Longford, Coventry, CV6 6LN	347 26
CT03	Tracemak Precision Engineering Limited	Unit 7&8, Lythalls Lane Industrial Estate, Foleshill Road, Coventry, CV6 6FL	1,020 00
CU00	UK Safety Management Limited	Office 6, Colton Mill Office Park, Bullerthorpe Lane, Leeds, LS15 9JN	210 00
CW00	Wallwork Heat Treatment Ltd	Sydenham Road, Small Heath, Birmingham, B11 1DQ	101 76
EC00	Mr John Connolly	147 Wheelwright Lane, Ash Green, Coventry, CV7 9HR	0 00
EH00	Mr Kevin Hatt	98 Charminster Drive, Cheylesmore, Coventry, CV3 5AD	0 00
EK00	Teofle Kasparaviciute	207 Deedmore Road, Coventry, CV21 1ER	0 00
EP00	Mr Terry Pratt	39 Sudeley Road, Nuneaton, CV10 7AJ	0 00
ES00	Mr Graham Sawbridge	73 Courtland Avenue, Coundon, Coventry, CV6 1GU	0 00
ES01	Mr Anthony Somers	57 Coventry Road, Burbage, Hinckley, LE10 2HL	0 00
ES02	Ms Anna Swczak	36 Craners Road, Coventry, CV1 5BA	0 00
RD00	Mr Paul Dewey	37 Appledore Drive, Coventry, CV5 7PQ	0 00
RH00	Mrs Carly Holman	20 Laneside Drive, Hinckley, LE10 1TG	0 00
RK00	Ms Fay Kelman	37 Appledore Drive, Coventry, CV5 7PQ	0 00
54 Entries Totalling			163,336.33

Signature P Dewey

CMR Engineering Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Executors of the Estate of Mr Paul Dewey c/o 37 Appledore Drive, Coventry, CV5 7PQ		0	3	0	3
1 Entries Totalling						3

Signature P Dewey