

Rule 4 34 - CVL

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

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

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

01800612
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Name of Company

Brookside Engineering (Stone) Limited
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I / We  
John-Paul O'Hara  
5 Ridge House  
Festival Park  
Stoke on Trent  
ST1 5SJ

Paul Finnity  
1 New Park Place  
Pride Park  
Derby  
DE24 8DZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 March 2012

Signed *John-Paul O'Hara*

Date 14 March 2012

RSM Tenon Recovery  
5 Ridge House  
Festival Park  
Stoke on Trent  
ST1 5SJ

Ref 5521234/JO/PF/LMM/RH

<b>For Official Use</b>	
Insolvent	 *A158FF8Y* 22/03/2012 #503 COMPANIES HOUSE
THURSDAY	A07

**Statement of Affairs**

Statement as to affairs of

Brookside Engineering (Stone) Limited

on the 16 March 2012 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

John Robert Harris

Signed

John R Harris

Dated

16 - 03 - 2012.

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Brookside Engineering (Stone) Limited  
Statement Of Affairs as at 16 March 2012

A - Summary of Assets

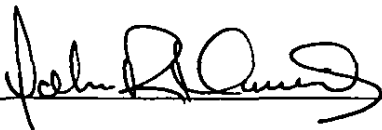
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Svenska Handelsbanken		(5,722 00)
Deficiency c/d		(5,722 00)
<b>Assets subject to floating charge:</b>		
Plant & Machinery	18,541 00	23,500 00
Fixtures & Fittings	24,296 00	150 00
Motor Vehicles	4,897 00	5,875 00
Stock	NIL	1,250 00
Book Debts	258,449 00	197,759 00
<b>Uncharged assets.</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>228,534 00</b>

Signature  Date 10-03-12

Brookside Engineering (Stone) Limited  
Statement Of Affairs as at 16 March 2012

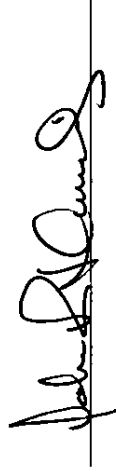
**A1 - Summary of Liabilities**

	<b>Estimated to Realise £</b>
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>228,534 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employees Arrears of Wages & Holiday Pay	19,952 00
	19,952 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>208,582 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	44,716 40
<b>Estimated total assets available for floating charge holders</b>	<b>163,865 60</b>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	5,722 00
	5,722 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>158,143 60</b>
Estimated prescribed part of net property where applicable (brought down)	44,716 40
<b>Total assets available to unsecured creditors</b>	<b>202,860 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	306,697 00
Employees	246,551 00
HM Revenue & Customs/PAYE	29,687 00
HM Revenue & Customs/VAT	15,334 00
Associated Party - Brookside Bus Park	23,243 00
	621,512 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(418,652 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(418,652 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(418,654 00)</b>

Signature  Date 16-03-12

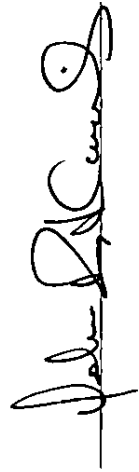
**RSM Tenon Recovery  
Brookside Engineering (Stone) Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Air Products plc	2 Millenium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	1,068 42
CA01	Arrow Solutions	Rawdon Road, Moira, Swadlincote, Derbyshire, DE12 6DA	170 93
CA02	Abran Tools Ltd	Unit 14D, Raleigh Hall Ind Est, Eccleshall, Staffordshire, ST21 6JL	660 86
CA03	A E Industrial & Air Equip Ltd	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	114 53
CA04	Aalco	The Credit Centre, Nautica, Navigation Park, Water Meeting Road, Bolton, BL1 8SW	7,630 39
CA05	A W Carrington	Brockton Park Farm, Cannock Road, Brocton, Stafford, ST17 0SU	3,480 00
CA06	Albert Jagger Ltd	Centaur Works, Green Lane, Walsall, West Midlands, WS2 8HG	3,965 11
CA07	ASD Metal Services Ltd	Valley Farm Road, Leeds, LS10 1SJ	24,669 27
CB00	Barringtons Limited	570 - 572 Etruria Road, Newcastle, Staffs, ST5 0SU	731 64
CB01	Brookside Business Park	Cold Meece, Stone, Staffordshire, ST15 0RZ	23,243 00
CB02	Biston Metal Working Machinery	Common Road, Stafford, Staffordshire, ST16 3EQ	290 80
CB03	Business Products	88 Moorland Road, Burslem, Stoke on Trent, Staffordshire, ST16 1DY	455 76
CB04	Beech's Garage	Shelton New Road, Cliffe Vale, Stoke on Trent, Staffordshire, ST4 7DL	240 00
CB05	Burnt Tree Vehicle Rental	Burnt Tree House, Knights Way, Battlefields Enterprise Park, Shrewsbury, SY1 3AB	240 99
CB06	B Donnelly Ltd	PO BOX 3514, Stafford, ST16 9PW	136 80
CC00	City Enforcement Ltd	Ogden Road, Hanley, Stoke on Trent, ST1 3BX	0 00
CC01	Commercial Body Fittings Ltd	80 Bridge Road East, Welwyn Garden City, Hertfordshire, AL7 1JY	3,434 20
CC02	Corps of Commissionaires Management Ltd	Suite 5 Kelvin House, Kelvin Way, Manor Royal, Crawley, West Sussex, RH10 9WE	414 05
CC03	Carter Mason Electricals Ltd	Unit A1, Trentham Trade Park, Trentham, Stoke on Trent, ST4 8GA	463 61
CC04	Cumbar Automotive Paint Suppliers	2 Palm Business Centre, Stock Lane, Chadderton, Oldham, OL9 9ER	16,632 66
CC05	Carlac	Unit 16-17, Ashfield Way, Whitehall Industrial Estate, Whitehall Road, Leeds, LS12 5JB	2,822 50
CD00	Downings Waste Recovery Limited	St Albans Road, Common Road Industrial Estate, Stafford, ST6 3DR	0 00
CD01	Double M Plant Hire	Unit 17A Raleigh Hall, Eccleshall, Stafford, Staffordshire, ST21 6JL	0 00
CD02	Del Equipment (UK) Ltd	Building 1, Windrush Park Road, Windrush Industrial Park, Witney, Oxon, OX29 7HA	20,175 04
CD03	Don-Bur Service	Mossfield Road, Adderley Green, Longton, Stoke on Trent, ST3 5BW	691 20
CD04	Digraph Transport Supplies Ltd	Unit 2, Chewton Street, Eastwood, Notts, NG16 3HB	3,071 99
CD05	Drayton Beaumont Services FM Ltd	Newslead Trading Estate, Trentham, Stoke on Trent, ST4 8HX	108 00
CE00	E J Smith	Arc Welding Supplies, West View, Cross Street, Gnosall, Stafford, ST20 0BX	1,319 70
CE01	Edbro Plc	Nelson Street, Bolton, Lancs, BL3 3JJ	29,026 80
CE02	EuroAxles Ltd	Silverdale Road, Newcastle, Staffordshire, ST5 2TA	4,380 00

Signature 

**RSM Tenon Recovery  
Brookside Engineering (Stone) Limited  
B - Company Creditors**

Key	Name	Address	£
CE03	Eclats Ltd t/a Transcover	SME Invoice Finance Ltd, Potential House, 149 - 157 Kings Road, Brentwood Essex, CM14 4EG	774 00
CF00	Fauld Precision Machining Co Ltd	Eastfields Drive, Dovefields Industrial Estate, Uttoxeter, Staffordshire, ST14 8AL	388 80
CF01	FVB Products Ltd	Whieldon Rd, Stoke on Trent, Staffordshire, ST4 4JE	325 48
CG00	Galvanised Sheet & Coil Ltd	Doris Road, Bordesley Green, Birmingham, West Midlands, B9 4SJ	36,516 12
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	15,334 00
CH02	H Bowers Limited	Normacot Road, Longton, Stoke on Trent, Staffordshire	2,462 84
CH03	H & F Lift Trucks	Old Joules Works, Newcastle Street, Stone, Staffordshire, ST15 8JU	540 42
CH04	Harsh Ltd	The Airfield, Full Sutton, York, Yorkshire, YO4 1HS	16,200 00
CH05	Hall & Pickles	Poynton Industrial Estate, London Road, Poynton, Stockport, Cheshire, SK12 1NB	5,188 73
CH06	Hayley Group Plc	Shelah Road, Haesowen, West Midlands, B63 3XL	35 90
CH07	Mr P R Holdstock	Bramley, 3 North Luffenham Road, South Luffenham, Rutland, LE15 8NP	740 73
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	29,687 00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CI02	Imperial Commercial Ltd	Leek New Rd, Cobridge, Stoke on Trent, Staffordshire, ST6 2DE	80 40
CJ00	Johnson Apparelmaster Limited	Holly Road, Uttoxeter, Staffordshire, ST14 7LY	2,762 17
CK00	K S Russell	34 Cameo Way, Stafford, Staffs, ST16 1SR	2,677 58
CL00	Leeds Welding Company Ltd	Westland Square Dewsbury Road, Leeds, LS11 5SS	0 00
CM00	Midland Steel Sections Ltd	Unit 71 to 73, Gibbons Industrial Park, Dudley Road, Kingswindford, West Midlands, DY6 8XF	3,868 77
CM01	Midland Welding Supply & Co Ltd	Midweld Hse, Starley Way, Birmingham Int Park, Birmingham, West Midlands, B37 7HF	3,507 83
CM02	Maximum Networks (UK) Ltd	Holly House, Shady Lane, Birmingham, B44 9ER	277 21
CM03	Magrenko Ltd	Progress Business Centre, Brookfield Drive, Cannock, Staffs, WS11 0JR	1,608 96
CM04	Mettex Fasteners Ltd	Spencroft Road, Holditch Industrial Estate, Newcastle under lyme, Staffordshire, ST5 9JB	760 14
CM05	M S B	Mobile Truck Trailer & Trail Lift Services, 416 Leek New Road, Sneyd Green, Stoke on Trent, ST1 6EQ	0 00
CP00	Prolazer Components	Units 9 & 11, Mount Industrial Estate, Stone, Staffs, ST15 8LL	2,115 05
CP01	Potteries Diesel (Staffs) Ltd	Mason Street, Fenton, Stoke on Trent, Staffs, ST4 3NE	504 45
CP02	Panda Press (Stone) Ltd	Lloyds TSB Commercial Finance, PO BOX 10484, Harlow, CM20 9GY	186 00



Signature

**RSM Tenon Recovery  
Brookside Engineering (Stone) Limited  
B - Company Creditors**

Key	Name	Address	£
CP03	Penny Hydraulics Ltd	Station Road, Clowne, Chesterfield, S43 4AB	192 42
CR00	Richard Austin Alloys (North West) Ltd	Bessemer Road, Northbank Industrial Park, Irlam, Manchester, M44 5BF	1,246 20
CS00	Switchblade Metals Ltd	Unit 2, Jamage Industrial Estate, Talke, Stoke on Trent, Staffs, ST7 1XW	46,297 81
CS01	Stone Car & Truck Centre	Mount Ind Est, Mount Rd, Stone, Staffordshire	2,341 15
CS02	Stoke Galvanising Ltd	Nevada Lane, Burslem, Stoke on Trent, Staffordshire, ST6 2BN	59 88
CS03	Sawmatic	Commercial Way, Oakengates, Telford, Shrops, TF2 6SG	354 50
CS04	Shropshire Welding Supplies Ltd	Unit A10, Stafford Park 15, Telford, Shropshire, TF3 3BB	646 02
CS05	Sage (UK) Ltd	North Park, Newcastle-upon-Tyne, NE13 9AA	1,620 00
CS06	Stanway Storage Solutions Ltd	20 De Havilland Drive, Yarnfield, Stone, Staffs, ST15 0SX	9,531 92
CT00	Tipton Mill Steels	Murray Plate Group Limited, Cobra Court, Trafford Park, Manchester, M32 0TP	4,017 97
CT01	T K Tools Ltd	Unit 4 Brookside, Station Road, Longport, Stoke on Trent, ST6 4NF	148 50
CT02	Tube Gear Ltd	Unit B1, Springhead Ent Park, Northfleet, Kent, DA11 8HB	1,339 18
CT03	Truck Spray	Elsing Street, Fenton, Stoke on Trent, Staffordshire, ST4 2PR	6,708 00
CT04	TNT UK Ltd	P O BOX 4, Ramsbottom, Bury, Lancashire, BL0 9AR	286 62
CT05	TCS Specialist Services	5 Mill Farm Court, Chebsey, Stafford, ST21 6HZ	510 00
CT06	Truckstop - Hawkes	Unit 9, Brook Street, Lakeside, Redditch, Worcs, B98 8NG	190 80
CU00	Underfloor Tipping Gears Ltd	6 Halifax Court, Dunston, Tyne & Wear, NE11 9JT	16,896 06
CU01	UK Motors	Hitachi Capital Invoice Finance, 5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	864 00
CV00	Video Tec Ltd	Unit 132, Bradley Hall Trading Estate, Standish, Wigan, WN6 0XQ	774 00
CV01	Vincent Timber Ltd	8 Montgomery Street, Sparkbrook, Birmingham, B11 1DU	0 00
CW00	William Mellard & Sons Ltd	River Works, Campbell Rd, Stoke on Trent, Staffordshire, ST4 4RN	4,498 56
CW01	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	257 06
RH00	Mr John Roger Harris	Pear Tree House, Burston, Staffordshire, ST18 8DQ	0 00
<b>79 Entries Totalling</b>			<b>374,961 48</b>



Signature

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