

**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**

1881197

**Name of Company**

Polarbray Engineering Limited

I / We  
Neil Francis Hickling  
No 1 St Swithin Street  
Worcester  
WR1 2PY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 September 2009

Signed 

Date 04 September 2009

Smith & Williamson Limited  
No 1 St Swithin Street  
Worcester  
WR1 2PY

Ref: PO431/RAH

**For Official Use**

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Polarbray Engineering Limited

on the 4 September 2009 the date of the resolution for winding up

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I James Michael McBride, Director, of Woodley Farm, Quay Lane, Earls Croome, Worcester WR8 9DB

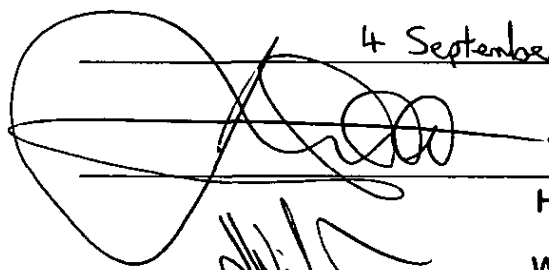
Make oath and say that the several pages exhibited hereto and marked A, A1, A5 & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 September 2009 the date of the resolution for winding up and that the said company carried on business as Engineers

Sworn/affirmed at Smith & Williams Ltd, 1 St Swithins Street, Worcester

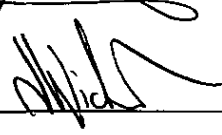
Date

4 September 2009

Signatures



Before Me



HARRISON CLARK LLP  
5 DEANSWAY  
WORCESTER WR1 2JG  
Tel: 01905 612001  
Fax: 01905 744899

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

**RE: POLARBRAV ENGINEERING LIMITED**

**This is the exhibit marked A, A1, A5 and C referred to in the affidavit of:**

**James Michael McBride**

**Dated this 4 September 2009**

**HARRISON CLARK LLP  
5 DEANSWAY  
WORCESTER WR1 2JG  
Tel: 01905 612001  
Fax: 01905 744899**

**Sworn before me.....** 

**Solicitor**

Polarbray Engineering Limited  
Statement Of Affairs as at 4 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	20,318.00	20,318.00	
Bank of Ireland- factors		(14,472.00)	
		5,846.00	5,846.00
Subject to a chattel mortgage HSBC	55,161.00	75,000.00	
		(54,110.00)	
		20,890.00	20,890.00
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Stock/WIP	7,500.00		100.00
Cash at Bank	369.00		369.00
Prepayments	11,468.00		NIL
<b>Estimated total assets available for preferential creditors</b>			<b>27,205.00</b>

Signature

Date

4 September 2009

Polarbray Engineering Limited  
Statement Of Affairs as at 4 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	27,205.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 27,205.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	27,205.00
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 27,205.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	27,205.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	33,234.00
Lesk Engineering Group Limited	3,699.00
Haggar Precision Engineering Ltd	4,761.00
H M Revenue & Customs - Inland Revenue	19,437.00
H M Revenue & Customs - VAT	6,777.00
	<u>67,908.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(40,703.00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(40,703.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(40,803.00)</u>

Signature

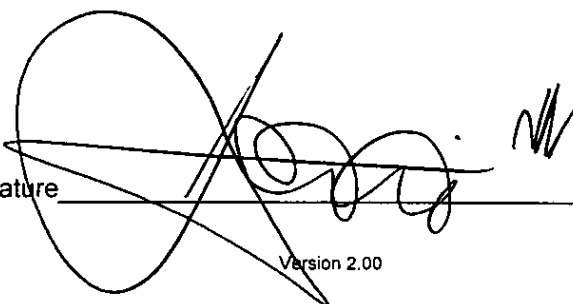
Date

4 September 2009

**Polarbray Engineering Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

		<b>S of A</b>
		<b>£</b>
CA01	Johnson Apparelmaster Aldridge Road Perry Barr Birmingham B42 2EU	1,219.04
CB00	TWY Ltd t/a Boyds 20 Sansome Walk Worcester WR1 1LR	1,437.50
CB01	Barpoint Limited Midacre, Willenhall Trading Estate Rose Hill Willenhall West Midlands WV13 2JW	42.55
CB02	British Gas Business 5 Wharf Lane Solihull West Midlands B91 2JP	2,662.41
CB03	British Telecom Durham DH98 1BT	547.31
CC00	Castle Carbide Limited Crown House Shaw Road Industrial Estate Dudley West Midlands DY2 8TS	275.16
CC01	Chubb Fire Limited Chubb House Staines Road West Sunbury on Thames Middlesex TW16 7AR	651.13
CC02	Citroen Contract Motoring Quadrant House Princess Way Redhill Surrey RH1 1QA	251.09
CC03	Cromwell Tools Limited	59.81

Signature



Date

4 September 2009

Polarbray Engineering Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	PO Box 14 65 Chartwell Drive Wigston Leicester LE18 1AT	
CC04	CF Asset Finance Limited Cornwallis House Instone Road Dartford Kent DA1 2AG	18.97
CD00	Daventry District Council Daventry Northamptonshire NN11 5AP	3,089.96
CD01	DNC Electronics Limited Unit 5 Kiln Lane Swindon Wiltshire SN2 2NP	609.50
CD02	Durbin Metal Industries Ltd The Amari Credit Centre Express Trading Est., Stonehill Rd Farnworth Bolton BL4 9NN	647.63
CE00	e.on 190 London Road Rayleigh Essex SS6 9EE	138.87
CH00	HM Revenue & Customs VAT Insolvency Queens Dock Liverpool L74 4AA	6,777.00
CH01	HM Revenue & Customs ICHU RM BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	19,437.00
CH02	Hagger Precision Engineering Limited	4,761.11

Signature

Date 4 September 2009

Polarbray Engineering Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

S of A  
£

Carden Street  
Worcester  
WR1 2AX

CI00	Indtherm Heating Services Limited Wellington House 120 Wellington Road Dudley West Midlands DY1 1UB	3,330.03
CJ00	JB CNC Services Limited 6 Birchanger Green Habington Worcester WR4 0DW	35.25
CJ01	J Burnside 251 Silk House Park Green Macclesfield SK11 7QJ	60.00
CL00	Lesk Engineers Group Limited Carden Street Worcester WR1 2AX	3,699.00
CM01	Merlin Office Supplies Limited Units 7-8 Northbrook Close Gregorys Mill Industrial Estate Worcester WR3 8BP	72.61
CM02	MSC/J& L Industrial Supplies 7 Pacific Avenue Wednesbury West Midlands WS10 7WP	1,003.91
CN00	Network SC IT & Computer Services Gallt Y Fydr Esgairdawe Llandeilo Carmarthenshire SA19 7RU	455.88
CN01	npower	1,849.14

Signature \_\_\_\_\_

Date 4 September 2009



Polarbray Engineering Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	PO Box 8201 Oldbury West Midlands B69 2PH	
CO00	O2 UK Limited 260 Bath Road Slough Berkshire SL1 4DX	9.62
CP00	Premium Credit Limited PO Box 350 Epsom KT17 1WP	324.15
CP01	Protech Finishing Limited 97-98 Bunting Road Northampton NN2 6EE	181.70
CR00	Reprodux Station Approach Hereford HR1 1BB	164.45
CS00	Sage Group Limited North Park Newcastle upon Tyne NE13 9AA	397.00
CS02	SGS United Kingdom Limited Rossmore Business Park Ellesmere Port Cheshire CH65 3EN	1,613.74
CS03	Smiths Metal Centres Limited Unit 0 Stratton Business Park London Road Biggleswade Bedfordshire SG18 8QB	1,245.95
CS04	Solutions Worcester Limited	561.48

Signature

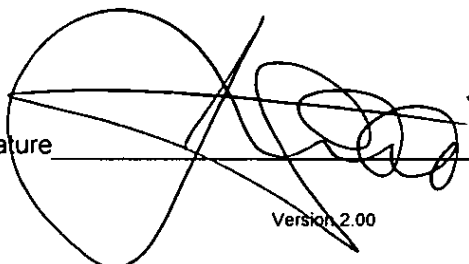
Date 4 September 2009

Polarbray Engineering Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

S of A  
£

	Unit 5 Charles House Charles Street Worcester WR1 2AQ	
CS05	Stone Technology Limited Gallyfdr Farm Esgairdawe Llandeilo Dyfed SA19 7RU	117.50
CT00	ThyssenKrupp Aerospace UK Limited Aviation House, Garamonde Drive Wymbush Milton Keynes MK8 8DF	1,935.04
CW00	Warwick CNC Limited 42 Greatheed Road Leamington Spa CV32 6ET	371.45
CW01	Wilsons Windover Road Huntingdon Cambridgeshire PE18 7ED	3,016.68
CW02	Worcester City Council Revenue and Benefits PO Box 112 Farrier Street Worcester WR1 3ZS	4,837.00
38 Entries Totaling		67,907.62

Signature



Date 4 September 2009

Polarbray Engineering Limited  
C - Shareholders

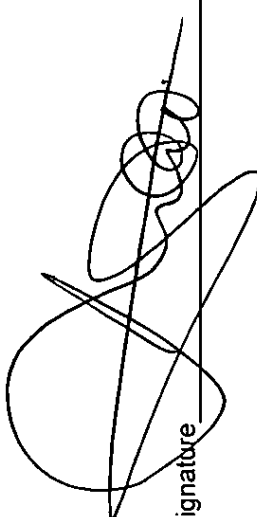
HL00 Lesk Engineering Group Limited

Carden Street, Worcester, WR1 2AX

100

1 Entries Totalling

100

Signature  Date 4 September 2009