

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8GW5S21

A22

26/10/2019

#258

COMPANIES HOUSE

1 Company details

Company number 1 0 6 3 0 5 2 2
Company name in full EMBR Control And Automation Limited

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

2 Liquidator's name

Full forename(s) Gordon
Surname Simmonds

3 Liquidator's address

Building name/number Crown House
Street 217 Higher Hillgate
Post town Stockport
County/Region Cheshire
Postcode S K 1 3 R B
Country

4 Liquidator's name

Full forename(s)
Surname

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

5 Liquidator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

Other liquidator
Use this section to tell us about
another liquidator

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 0 8 1 0 2 0 1 9

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

2 4 1 0 2 0 1 9

Continuation page

Name and address of insolvency practitioner

✓ What this form is for

Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. **Attach this to the relevant form.**
Use extra copies to tell us of additional insolvency practitioners.

✗ What this form is NOT for

You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

1

Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2

Insolvency practitioner's name

Full forename(s)

Surname

3

Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

LIQ02

Notice of statement of affairs

**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.

Gordon A.M. Simmonds

Simmonds & Company

Crown House

217 Higher Hillgate

Stockport

Cheshire

Postcode

S K 1 3 R B

DX

0161 476 5445

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

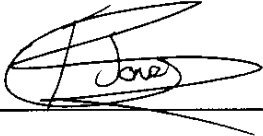
Statement as to affairs of EMBR Control And Automation Limited (Company Number: 10630522)

on 8 October 2019 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.

Full Name Thomas Luke Jones

Signed 

Dated 16th October 2019

Full Name James Alexander Adams

Signed 

Dated 16th October 2019

EMBR Control And Automation Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

Trade debtors

Less Apollo Business Finance Ltd

Assets subject to a floating charge:

Plant and machinery

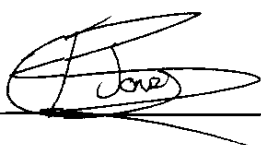
Office equipment

Stock

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
14,250	14,250
	(14,250)
14,250	0
633	1,000
1,000	300
500	50
2,133	1,350
	1,350

Signature

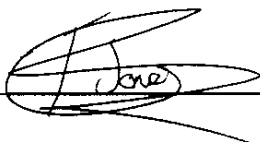


Date 16th October 2019

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		1,350
Liabilities		
Preferential creditors:		
Employees' Claims	(17,533)	
Total Preferential Claim		(17,533)
Estimated deficiency as regards preferential creditors:		(16,183)
Estimated total assets available for floating charge holders		(16,183)
Debts secured by floating charges		
Apollo Business Finance Ltd	(13,000)	
		(13,000)
Estimated deficiency of assets after floating charges		(29,183)
Total assets available to unsecured creditors		(29,183)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC	(99,008)	
RBS Bank	(5)	
Trade and service accounts	(47,958)	
Employees' claims	(19,867)	
		(166,838)
Estimated deficiency as regards non-preferential creditors		(196,021)
Issued and called up capital		
Ordinary	(100)	
		(100)
Estimated total deficiency as regards members		(196,121)

Signature



Date 16th October 2019

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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.

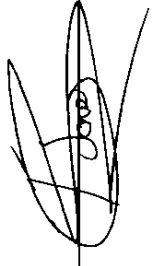
Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given
Aalco Manchester	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BL4 9NN	Trade Creditor	£504.00		
Apollo Business Finance	Wilmslow Road, Manchester, M20 2YY	Secured Creditor	£27,250.00	Debenture	1 September 2017
Arrow Powder Coating	Unit 8cde Warmco Industry Estate, Manchester Road, Mossley, OL5 9AY	Trade Creditor	£300.00		
ATC Cutting	403 Bradford Road, Batley, West Yorkshire, WF17 5LY	Trade Creditor	£695.60		
BBP Holdings	c/o WM Shepherdson & Sons Ltd, Hartshead Street, Oldham, OL4 5EE	Landlord	£4,793.60		
Berkeley Stainless Fittings Ltd	Unit 11 Parkside Industrial Estate, Edge Ln Street, Royton, Oldham, OL2 6DS	Trade Creditor	£325.22		
BOC Limited	The Priestley Centre, 10 Priestley Road, Surrey Research Park, Guildford, GU2 7XY	Trade Creditor	£325.00		
CEF	Unit 7 Park Parade Industrial Estate, Ashton-Under-Lyne, OL6 7PP	Trade Creditor	£507.67		
Complete Welding Services Limited	Unit A, Drury Lane, Oldham, OL9 8EU	Trade Creditor	£508.33		
Concept Stainless	3 Hainge Pk/Hainge Rd, Oldbury, B69 2NU	Trade Creditor	£228.36		
County Car & Van Rental	Cross Street, Oldham, OL4 1HD	Trade Creditor	£2,016.53		
Denton Powder Coating	Windmill Lane Industrial Estate, Unit 5 Gorton Crescent, Denton, Manchester, M34 3RB	Trade Creditor	£855.99		
DHL International (UK) Ltd	Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB	Trade Creditor	£1,196.23		
G M Services	Clarence Mill, Holmbridge, Holmfirth, HD9 2NE	Trade Creditor	£1,161.00		
H P E (m/c) Ltd	Warre Street, Ashton-Under-Lyne, OL6 8NW	Trade Creditor	£162.00		
HMRC (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	PAYE	£40,844.56		
HMRC (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	VAT	£58,162.70		
Igus	Caswell Road, Northampton, NN4 7PW	Trade	£186.51		

Signature

Date 16th October 2019

			Creditor			
John Tanner	Tanners Business Centre, Chew Valley Road, Oldham, OL3 7NH	Landlord			£5,071.14	
KW Fire Protection Ltd	Albion House, Under Ln, Chadderton, Oldham, OL9 7SP	Trade Creditor			£124.26	
Lokfast	Audley St Works, Audley Street, Mossley, Ashton-Under-Lyne, OL5 9HW	Trade Creditor			£563.46	
Mettler-Toledo Limited	64 Boston Road, Beaumont Leys, Leicester, LE4 1AW	Trade Creditor			£3,325.60	
North West Water Jets	7 Common Bank Industrial Estate, Ackhursi Road, Chorley, PR7 1NH	Trade Creditor			£793.34	
Oldham Council Accounts Office	Civic Centre, West Street, Oldham, OL1 1UG	Trade Creditor			£2,200.00	
Rollers Fast (Fastrax)	Trevithick Road, Willowbrook Industrial Estate, Corby, Northamptonshire, NN17 5XY	Trade Creditor			£1,138.59	
Routeco Limited	Davy Avenue, Knowhill, Milton Keynes, MK5 8HJ	Trade Creditor			£530.28	
Royal Bank of Scotland	232 Stamford Street Central, Ashton-under-Lyne OL6 7NQ	Bank			£5.00	
RS Components Limited	PO Box 888, Corby, Northamptonshire, NN17 5UB	Trade Creditor			£926.45	
Scattergood & Johnson Ltd	Accounts, Lowfields Road, Leeds, LS12 6ET	Trade Creditor			£14,928.74	
SMC Pneumatics (U.K.) Limited	Vincent Avenue, Crownhill, Milton Keynes, MK8 0AN	Trade Creditor			£3,983.44	
World Heat Cylinders	Unit 4 Tudor Industrial Estate, Ashton St, Dukinfield, Cheshire, SK16 4RN	Trade Creditor			£420.00	
ZenOffice House	Gateway Crescent, Broadway Business Park, Chadderton, OL9 9XB	Trade Creditor			£184.91	
Employees		Employees			£37,400.26	
Totals					£211,618.77	

* Denotes a Creditor claiming Retention of Title

Signature 

Date 16th October 2019