

The Insolvency Act 1986

Statement of company's affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

Three empty rectangular boxes for official use.

Company number

1906342

Name of company

Insert full name(s) of company

UCS Plant Limited in Administrative Receivership

Insert full names and addresses

We Howard Smith

Mark Granville Firmin

KPMG LLP
1 The Embankment
Neville Street Leeds
LS1 4DW

KPMG LLP
1 The Embankment
Neville Street Leeds
LS1 4DW

The Joint Liquidators of the above-named company, attach a statement of the company's affairs as at 21 December 2011

Signed [Handwritten Signature]

Dated 21 December 2011

Presenter's name, address and reference (if any)

KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW
United Kingdom

For official use stamp containing a barcode, date 23/12/2011, and reference #137. Includes a vertical 'FRIDAY' stamp and 'COMPANIES HOUSE' text.

Statement of Affairs

Statement as to affairs of

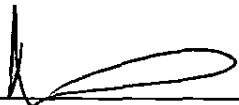
UCS Plant Limited (in administrative receivership)

on the 21 December 2011 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 JONATHAN GIANI LOUIS

Signed 

Dated 21/12/11

UCS Plant Limited (in administrative receivership)
Statement Of Affairs as at 21 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds from PricewaterhouseCoopers	490,000 00	490,000 00
Estimated total assets available for preferential creditors		490,000 00

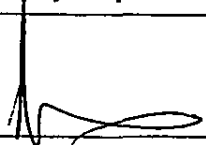
Signature  Date 21/12/11

UCS Plant Limited (in administrative receivership)
Statement Of Affairs as at 21 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	490,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 490,000 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 490,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>490,000 00</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>490,000 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>490,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	239,075 00
Redundancy Payments Office	108,812 00
HP & Finance creditors	41,632 00
PAYE/NIC	228,019 00
Non-preferential VAT	87,328 00
	<u>704,866 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(214,866 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(214,866 00)</u>
Issued and called up capital Ordinary shareholders	331,860 00
Estimated total deficiency/surplus as regards members	<u>331,860 00</u> <u>(546,726 00)</u>

Signature



Date

21/12/11

KPMG LLP
UCS Plant Limited (in administrative receivership)
B - Company Creditors

Key	Name	Address	£
C300	A E Cook Limited	Grange Lane, North Scunthorpe, North Lincolnshire, DN16 1BN	0 00
C301	Admiral Leasing	Parsons Street, Oldham, Lancs, OL9 7AH	0 00
CA00	Allen Signs Limited	Waddington House, Whisby Way, Whisby Road, Lincoln LN6 3LQ	0 00
CA01	Andrew Bothwell	Parsons House, 33a Gatling Road, Abbey Wood, London SE2 0RE	0 00
CA08	Anglia Woods of Grimsby(Frozen Foods)Ltd	Unit C, Birchin Way, Grimsby, North East Lincolnshire DN31 2SG	1,939 60
CA02	Arval PHH	PHH Centre, windmill hill, Swindon, SN5 6PE	517 97
CA03	Auto Windscreens	Briannia House, Stortford Lane, Chesterfield, S40 2UZ	908 04
CA04	B A Bush & Son Ltd	Station Yard, Horncastle, Lincs, LN9 5AQ	647 45
CA05	B Knight & Son Ltd	The Woodyard, 30 Main Road, Langworth, Lincoln LN3 5BJ	2,282 87
CA06	B S Specialist Products Ltd	Industrial Estate, South Park Road, Calverton, Nottingham NG14 6BP	16,033 22
CA07	B T Payment Services Ltd	DURHAM, DH98 1BT	3,457 59
CB00	Black Horse Fleet Finance	116 Cockfosters Road, Barnet, EN4 0DY	217 22
CB05	BMW Financial Services	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	586 86
CB01	Bradgate Business Finance	5 Midlands Court, Central Park, Leicester Road, Lutterworth, Leicestershire	1,288 00
CB06	Brigg Motor Springs Ltd	79 Bridge Street, Brigg, N. Lincs , DN20 8NF	0 00
CB03	Bryan Coupland Ltd	20 Willow Lane, Cranwell Village, Sleaford, Lincs NG34 8DQ	1,288 00
CB04	BTE Plant Sales	85 Ashby Road, Markfield, Leicester, LE67 9UA	1,400 85
CC0B	Burdens Ltd	Accounts Receivable, P O Box 3200, Stoke, Hanley ST4 9HF	497 69
CC01	C F Parkinson Ltd	Marsh Lane, Boston, Lincs , PE21 7FP	12,381 70
CC0C	Castle Group Ltd	Salter Road, Cayton Low Road, Ind Estate, Scarborough YO11 3UZ	7,633 43
CC03	Charles Warner Ltd	Outer Circle Road, Lincoln, LN2 4LD	1,445 72
CC02	Chemex	4 Whunney Moor Way, Retford, Notts , DN22 7BL	4,766 90
CC05	Chemodex	Canal Road, Worksop, Notts , S80 2EH	50 37
CC04	Chubb Electronic Security Limited	Shadsworth Road, Blackburn, BB1 2PR	432 96
CC07	Chubb Fire Limited	PO Box 18069, Excel Centre, Aberdeen, AB23 8SF	250 60
CC07	CJ Conversions	Unit 4, Newporte Business Park, Cardinal Close, Bishops Road Lincoln LN2 4SY	132 00
			289 80



KPMG LLP
UCS Plant Limited (in administrative receivership)
B - Company Creditors

Key	Name	Address	£
CC06	Construction Plant Hire Association	27/28 Newbury St, Barbican, London, EC1A 7HU	1,371 95
CC08	County Cloth	Bridge Garage, Jerusalem Road, Skellingthorpe, Lincoln LN6 4RH	157 55
CC0A	Cromwell Group (Holdings) Ltd	P O Box 14, Chartwell Drive, Wigston, Leicester LE18 1AT	9,018 81
CC09	Crossroads Truck & Bus Co Ltd	Pheasant Drive, Birstall, Batley, W Yorks WF17 9LR	2,854 37
CD03	D G Payne Ltd (Vending Enterprises)	Hoylake Road, Moorwell Road Ind Estate, Bottesford, Scunthorpe DN17 2AZ	310 04
CD02	Derek Taylor Pump & Tank Services	Clovelly, 26 Park Lane, Heighington, Lincoln LN4 1RF	149 44
CD00	Dexel Tyre Company Ltd	Moorland Way, Tritton Road, Lincoln, LN6 7JW	11,514 86
CD01	Duro UK Ltd	Low Common Road, Brooklands Park Industrial Est, Dimmington, Sheffield S25 2RJ	2,251 73
CE00	East Lindsey Fire Protection Services	Old Mill Lane, Grimoldby, Louth, LN11 8SZ	50 00
CF00	Finning (UK) Ltd	Watling Street, Cannock, Staffordshire, WS11 3LL	288 27
CF01	Fisher Motor Factors Ltd	Unit 4, Kingsley Court, Kingsley Road, Lincoln Fields Lincoln LN6 3TA	150 25
CF02	Flogas UK Ltd	Rayns Way, Watermead Business Park, Syston, Leics LE7 1PF	378 53
CF03	Ford & Slater Lincoln	Sleaford Road, Bracebridge Heath, Lincoln, LN4 2NQ	935 21
CF04	Friends Providence	17 Rodney Road, Cheltenham, Gloucestershire, GL50 1HX	1,778 14
CG00	Gentec Limited	18 Priory Tec Park, Saxon Way, Hessele, HULL HU13 9PB	3,934 19
CC0D	Glenn Chambers		809 00
CG01	Grenke Leasing Ltd	Meridian House, 9-11 Chestsey Street, Guildford, Surrey GU1 4HD	0 00
CH01	H & L Garages Ltd	Humber Road, South Killingholme, Grimsby, DN40 3DL	352 18
CH02	H L Smith (Transmissions) Ltd	Cross Road, Albrighton, Wolverhampton, WV7 3BJ	2,185 00
CI00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	228,019 09
CH00	HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	87,327 95
CI01	Independent Surveying Supplies Ltd	2 Barber Close, Todwick, Sheffield, S26 1HA	189 75
CI02	Ing Lease (UK) Ltd	Victoria House, Brighton Road, Redhill, Surrey RH1 6QZ	4,757 60
CI03	Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon, Oxfordshire OX14 1SY	1,239 47
CJ03	J H Robinson	Holmes Way, Boston Road Ind Estate, Horncastle, Lincs LN9 6JW	138 00
CJ01	JCB Finance Ltd	The Mill, Rotherham, Staffordshire, ST14 5JW	0 00
CJ02	Jewson Ltd	PO Box 7357, GLASGOW, G51 9AB	1,950 95
CJ00	John Darke Motors Limited	Lincolnfields, Cheshire Road, Lincoln, LN6 3RS	1,935 61
CK00	Kass (Steel Stockholders) Ltd	Glebe Road, Scunthorpe, N Lincs , DN15 6AF	2,467 87



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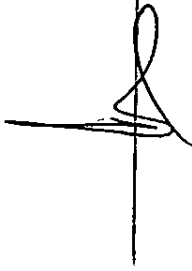
UCS Plant Limited (in administrative receivership)

B - Company Creditors

Key	Name	Address	£
CK01	KIP UK Limited	Stephenson Close, Drayton Fields, Daventry, Northants NN11 8RF	875 64
CL00	Langcaster & Sharpe Ltd	Great Northern Terrace, Lincoln, LN5 8EX	555 00
CL01	Leengate Ind & Welding Supplies (Lincoln	Pioneer Way, Doddington Road, Lincoln, LN6 3DH	47 44
CL06	Lincoln College	Monks Road, Lincoln, LN2 5HQ	650 00
CL02	Lincs Spring Water Company	Unit 5, Exchange Road, Doddington Road Ind Estate, Lincoln LN6 3JZ	2,693 77
CL04	Lindsey (Teeth & Wear) Parts Ltd	Unit 8, Greetwell Hollow, Crofton Drive, Allenby Industrial Estate Lincoln	1,774.77
CL03	Lindsey Welding Supply Co Ltd	Warwick Road, Fairfield Industrial Estate, Louth, Lincs LN11 OYB	49 68
CL05	Listers Toyota	Outer Circle Road, LINCOLN, LN2 4LD	724.67
CM00	M G Judd Ltd	Unit 1A, Lyon Ind Estate, New Cut Lane, Woolston Warrington WA1 4AG	104 65
CM03	M G Raw (Motor Engineers)	4 Crofton Drive, Allenby Trading Estate, Lincoln, LN3 4NR	2,396 78
CM02	Malcolm Plaskitt	14 Tee Lane, Burton Upon, Stather, Scunthorpe DN15 9ED	964 40
CM01	Mercedes-Benz of Lincoln	Lincoln Fields, Sadler Road, Lincoln, LN6 3RS	196 23
EE00	Mr Adrian Espin	28 St Andrews Walk, Woodhall Spa, Lincolnshire, LN10 6PF	0 00
EE01	Mr Andrew Elvidge	40 Bunkers Hill, Lincoln, LN2 4QP	0 00
ET02	Mr Andrew Towriss	50 Minster Drive, Cherry Willingham, Lincoln, LN3 4NA	0 00
EF00	Mr Brian Fox	3 Churchill Avenue, Market Rasen, Lincolnshire, LN8 3DD	0 00
EJ00	Mr Christopher Jenkinson	18 Holly Street, Lincoln, LN5 8TF	0 00
EB00	Mr Daniel Belding	Orchard House Farm, Lissington, Lincoln, LN3 5AF	0 00
EH00	Mr Ernest Hopper	19 Poplar Drive, Brigg, North Lincs, DN20 8PS	0 00
EB03	Mr Frank Burnett	4 Providence Row, Station Road, Langworth, Lincoln, LN3 5BD	0 00
EC00	Mr Glenn Chambers	50 Coronation Road, Market Rasen, Lincolnshire, LN8 3DB	0 00
EP00	Mr J Peacc	13 St Matthews Close, Cherry Willingham, Lincoln, LN3 4LS	0 00
ER00	Mr James Rudkin	44 Fern Grove, Cherry Willingham, Lincoln, LN3 4BG	0 00
ET01	Mr John Tindall	Glenvine, 8 Louth Road, Wragby, Market Rasen, LN8 5PH	0 00
RT00	Mr John Tindall	Granville, 8 Louth Road, Wragby, Market Rasen, Lincolnshire, LN8 5PH	0 00
RW00	Mr John Wells	15 Westmunster Road, Burn Bridge, Harrogate, North Yorkshire, HG3 1LS	0 00
EN00	Mr Kevin Nadin	157 Newark Road, North Hykeham, Lincoln, LN6 8QT	0 00
ER01	Mr Martin Rae	24 Castle View, Tattershall, Lincolnshire, LN4 4JD	0 00
RM00	Mr Neil Muiffitt	1 Crag Vale, Crag Lane, Huby, Leeds, LS17 OBS	0 00
EP01	Mr Peter Pettritt	18 Rivehall Avenue, Welton, Lincoln, LN2 3LH	0 00

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UCS Plant Limited (in administrative receivership)
B - Company Creditors

Key	Name	Address	£
ET00	Mr Peter Taylor	3 Sussex Gardens, Scampton, Lincoln, LN1 2UL	0 00
EC01	Mr Philip Chambers	10 St Davids Close, Cherry Willingham, Lincoln, LN3 4LT	0 00
ED00	Mr Shaun Dunn	The Plantation, Horncastle Road, Wragby, Market Rasen, LN8 5RB	0 00
ES01	Mr Shaun Stantton	64 College Close, Horncastle, Lincolnshire, LN9 6BZ	0 00
EM00	Mr Stephen Marflitt	Gothic House, Market Place, Wragby, Lincolnshire, LN8 5QV	0 00
EB02	Mr Wesley Bojyszcak	Corner House, Pusingthorpe, Wickenby, Lincolnshire, LN3 5BD	0 00
EF01	Ms Alice French	South Highfield, Lincoln Lane, Mddle Rasen, LN8 3RZ	0 00
ES03	Ms Amy Savage	56 Lupin Road, Glebe Park, Lincoln, LN2 4GD	0 00
EB01	Ms Ann Bilton	4 Laburnum Court, Reepham, Lincoln, Lincolnshire	0 00
EG00	Ms Carole Green	5 Jacksons Field, Middle Rasen, Market Rasen, LN8 3LB	0 00
ES02	Ms Michelle Stanley	18 De Aston Fields, Market Rasen, Lincolnshire, LN8 3DY	0 00
ES00	Ms Sarah Spencer	White House Farm, Lincoln Road, Goltho, Market Rasen, LN8 5NT	0 00
CN04	National Insurance Fund		108,002 92
CN00	National Road Planning Limited	P O Box 2700, Wolverhampton, WV4 6JP	643 05
CN03	Noel Robinson Limited	Mareham on the Hill, Horncastle, Lincolnshire, LN9 6PQ	1,180 65
CN01	North East Truck and Van Ltd	Cowpen Bewley Rd, Haverton Hill, Billingham, TS23 4EX	560 81
CN02	North Lincs Engineering Ltd	College View Works, Manby Road, Grimoldby, Louth Lincolnshire LN11 8HE	76 60
CO00	OCS Group UK Ltd T/A Cannon	Northgate House, Northgate White Lund Ind Estate, Morecambe, LA3 3BJ	740 20
CO02	One Business	Media House, Capricorn Park, Blakewater Road, Blackburn, BB1 5QR	0 00
CO01	OSS Group Ltd	Stockpit Road, Knowsley, Merseyside, L33 7TQ	0 00
CP01	Partic Motor Spares Ltd	8 Pioneer Way, Doddington Road, Lincoln, LN6 3DH	10,115 83
CP02	Pavemac Ltd	Eastwood End, Wimblington, Cambridgeshire, PE15 0QH	1,695 08
CP03	Pearson Hydraulics Ltd	11 Cardinal Close, Lincoln, LN2 4SY	4,244 34
CP04	Phoenix Electrical Services	Unit 2, Tattershall Way, Fairfield Industrial Estate, Louth LN11 OYZ	383 78
CP06	Pirtek (Doncaster)	Unit 1, Guildhall Ind Estate, Kirk Sandall, Doncaster DN3 1QR	112 75
CP08	Pirtek (Lincoln)	Unit 1, Westminster Industrial Est, North Hykeham, Lincoln LN6 3QY	198 74
CP07	Pirtek (Peterborough)	12 Harvester Way, Fengate, Peterborough, PE1 5UT	212 32
CP05	Pirtek (Sheffield)	Unit 3, Alert House, Danemoura Close, Greenland Road Ind Estate	460 56
CP09	Pirtek (York)	Unit 38, Auster Road, North York Trading Estate, Clifton Moor York YO30 4XA	130 92
CP0A	Pitney Bowes Ltd	Elizabeth Way, Harlow, Essex, CM19 5BD	1,274 05



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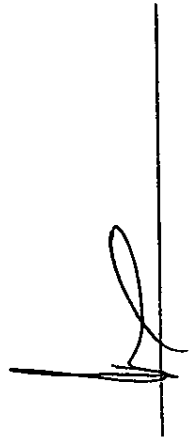
UCS Plant Limited (in administrative receivership)

B - Company Creditors

Key	Name	Address	£
CP00	PK Automotive Solutions	Nantglyn, Victoria Street, Wragby, LN8 5PF	284 87
CP0B	Portland Tools (1998) Ltd	46 Portland Street, Lincoln, LN5 7JX	51.95
CR00	R Eastment & Son	Newark Road, Torksey, Lincoln, LN1 2EJ	1,275 52
CR02	Rand Group Limited	Rand, Market Rasen, Lincs, LN8 5NJ	15,388 83
CR03	Rand Training Ltd	Rand, Lincolnshire, LN8 5NJ	373 75
CR01	Ray Larrington (Hydraulics) Brothertoft	Brothertoft, Boston, Lincs, PE20 3SU	509 45
CR04	Rentokil Pest Control UK	PO Box 4973, Dudley, DY1 9EY	0 00
CR05	Rickmar Plant Sales Ltd	Plot 15, Saxtily Enterprise Pk, Skellinghorpe Road, Saxilby Lincoln LN1 2LR	1,332.48
CR06	Rix Petroleum Ltd	Witham House, 45 Spyvee St, Hull, HU8 7JR	36,870 05
CR07	Roehre Limited	Roe House, Boundary Lane, South Hykeham, Lincoln LN6 9NQ	46 00
CR08	Rossendale Group	Portside, North Merseyton Road, Ellesmere Port, South Wirral CH65 2HQ	2,489 09
CR09	Rydham Universal Ltd	John O'Gaunts Industrial Estat, Leeds Road, Rothwell, Leeds LS26 OJB	119 28
CS01	Screwfix Direct Ltd	Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	198 93
CS02	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Bucks SL2 4JS	13,000 42
CS03	Signam Ltd	Harris Road, Warwick, CV34 5FY	181 37
CS09	Singer Corporate Finance	Kaupthung House, Dorking Business Park, Station Road, Dorking, Surrey, RH4 1HJ	0 00
CS04	Snap-on UK Holdings Ltd	Distribution Centre, Telford Way Industrial Estate, Kettering, NN16 8SN	121 78
CS05	Soper of Lincoln	Roman Way, South Hykeham, Lincoln, LN6 9UH	1,638 42
CS07	Staffords Ltd	Overbrook court, Overbrook Lane, Knowsley Biz Park, Liverpool L34 9FB	44 00
CS06	Star Garage	Louth Road, West Barkwith, Lincoln, LN3 5LF	743 00
CS08	Stoneridge Electronics Ltd	Charles Bowman Avenue, Claverhouse Industrial Estate, Dundee, DD4 9UB	0 00
CS00	Stripestar Ltd T/A Evans Halshaw	Loxley House, 2 Oakwood Court, Little Oak Drive, Annesley Nottingham NG15 0D	257 04
CT02	T C Harrison JCB	8 Brookdale Court, Chapeltown, Sheffield, S35 2PT	216 80
CT03	Tennant UK Ltd	Gladstone Road, Northampton, NN5 7RX	88 93
CT04	Terex Financial Services Ltd	PO Box 430, Building 7, Croxley Green Business Park, Watford Hertfordshire WD18 8YN	959 58
CT05	TFM Supplies	1 Freiston Road, Boston, PE21 0JG	89 70
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0 00
CT01	The Sunlight Service Group Ltd	P O Box 6114, Basingstoke, Hants , RG24 8JP	622 89
CT00	Thrd Eye Security Solutions	Ample House, 76a South Park, Lincoln, LN5 8ES	3,303 26
CT06	Thrd Group	76A South Park, Lincoln, LN5 8ES	598 00

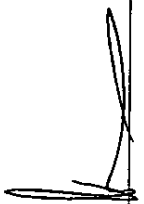
KPMG LLP
UCS Plant Limited (in administrative receivership)
B - Company Creditors

Key	Name	Address	£
CT07	Tough Technology Products	379 Washway Road, Sale, Cheshire, M33 4FJ	124 60
CT0A	Toyota Finance	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	0 00
CT08	Trevafield Engineering Services	Hoylake Road, South Park Industrial Estate, Scunthorpe, North Lincolnshire DN17 2BY	187 21
CT09	Truckmaster Handling Ltd	Boston Road, Wainfleet, Skegness, Lincolnshire PE24 4HA	97 28
CV01	Volvo Financial Services Ltd	Wedgcock Lane, Warwick, CV34 5YA	25,571 08
CV00	Volvo Group UK Ltd	Volvo Construction Equip Div, Wedgcock Lane, Warwick, CV34 5YA	5,495 97
CV02	Voss Finance	10-12 Francis Street, Leicester, LE2 2BD	0 00
CW00	Weatherhills Ltd	Park Street Castle, Cary, Somerset, BA7 7EJ	160 99
CW01	Witham Oil & Paint Ltd	Outer Circle Road, Lincoln, LN2 4HL	10,414 91
CW02	Wurth UK Ltd	1 Centurion Way, Euth, Kent, DA18 4AF	462 60
159 Entries Totalling			704,865.32



UCS Plant Limited (in administrative receivership)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Rand Group Ltd	c/o PricewaterhouseCooper, Benson House, Wellington Street, Leeds, LS1 4JP	0	331,860	0	331,860
1 Entries Totalling						331,860



Signature