

R.3.8(4)

Statement of Affairs in Administrative Receivership Following Report to Creditors

Pursuant to Rule 3.8(4) of the Insolvency
Rules 1986

For official use

To the Registrar of Companies

Company Number
01906342

Insert full name of
company Name of Company
UCS Plant Limited

~~W~~We Ian David Green and Stuart David Maddison

and addresse(es) PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

Administrative receiver(s) of the company attach a copy of the statement of affairs of
the company

Signed

Dated 6 April 2010

Presenter's name
address and
reference (if any)



For Official Use

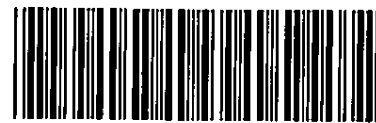
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
LS1 4JP

Insolvency Section

Post Room

Form 3.3

FRIDAY



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09/04/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of UCS Plant Limited

On the 9 November 2009 - the date of the Administrative Receiver's Appointment

Affidavit

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

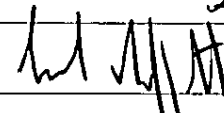
I Neil Geoffrey Muffitt

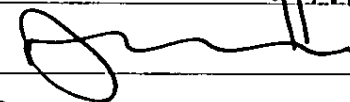
of 1 Crag Vale Crag Lane
Huby
Leeds
West Yorkshire
LS17 0BS

Swear /affirm that the several pages attached marked A1 to A3 are to the best of my knowledge and belief a full true and complete statement of the affairs of the above named company as at 9 November 2009 the date of the appointment of the administrative receiver and that the said company carried on business as a plant hire company

Sworn/affirmed at Yorkshire House, East Parade,
Leeds LS1 5BA

Date 25/3/10

Signatures 

Before me 

D.J. McGovern, Solicitor, c/o Lupton
Lawson LLP, Leeds LS1 5BA.

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, 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-affirmed.

A1 – Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		646,500
Liabilities		
Preferential creditors -		
Employees accrued wages & holiday pay (estimated)	(11,000)	(11,000)
Estimated surplus as regards preferential creditors		635,500
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders		635,500
Fixed charge surplus	2,622,118	2,622,118
Estimated surplus of assets after floating charges		3,257,618
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors		3,257,618
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Pension arrears	(1,778)	
HP & finance creditors	(477,056)	
Purchase ledger	(255,224)	
HM Revenue & Customs	(272,049)	
Employee claims - redundancy / notice pay	unknown	
Group claims	(15,763)	(1,021,870)
Estimated surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		2,235,747
Shortfall to floating charge holders (brought down)		0
Estimated surplus as regards creditors		2,235,747
Issued and called up capital	(331,860)	(331,860)
Estimated total surplus as regards members		1,903,887

Signature _____

Date _____

**UCS Plant Ltd
Company Creditors**

Type	Code	Creditor	Address, (With Postcode)	Amount of Debt	Security
Bank Loan		Yorkshire Bank Plc	11 Smithy Row, Nottingham, NG1 3EJ	1 795,000.00	Debenture with fixed & floating charges
Bank Overdraft		Yorkshire Bank Plc	11 Smithy Row, Nottingham, NG1 3EJ	1,191,859.36	dated 16 April 2003
Hire Purchase		Black Horse Fleet Finance	116 Cockfosters Road, Barnet, EN4 0DY	17,292.41	Finance agreements
Hire Purchase		BMW Financial Services	Europa House, Bartley Way, Hook, Hampshire RG27 9UF,,	68 739 23	Finance agreements
Hire Purchase		Bridgate Business Finance	5 Midland Court, Central Park, Leicester Road Luttenworth Leicestershire	11,325.64	Finance agreements
Hire Purchase		ING Lease (UK) Ltd	60 High Street Redhill, Surrey, RH1 1NY	12,731.19	Finance agreements
Hire Purchase		JCB Finance Ltd	The Mill, High Street, Rocester, Staffordshire, ST14 5JW,	291,560.97	Finance agreements
Hire Purchase		One Business	Media House, Capricorn Park, Blakewater Road, Blackburn, BB1 5OR	18,452.16	Finance agreements
Hire Purchase		Singer Corporate Finance	Kaupthing House, Dorking Business Park, Station Road, Dorking, Surrey RH4 1HJ	20,069.58	Finance agreements
Hire Purchase		Toyota Finance	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ,	22,697.34	Finance agreements
Hire Purchase		Vaux Finance	10-12 Francis Street, Leicester, LE2 2BD	14 187 90	Finance agreements
					477,056.42
Pensions		Friends Providence	37 Rodney Road, Cheltenham, Glous, GL50 1HX	1 778.14	
Inter company Purchases	RAN004	Rand Group Limited	Rand Market Rasen, Lincs, LN8 5NJ,,	15 388.83	
Inter company Purchases	RAN007	Rand Training Ltd	Rand, Lincolnshire, LN8 5NJ,,,	373 75	15,762.58
Purchases	3RD001	3rd Eye Security Solutions	Ample House, 76a South Park, Lincoln LN5 8ES,,	3,303.26	
Purchases	THI002	3rd Group	76A South Park, Lincoln LN5 8ES	588.00	
Purchases	COC003	A E Cook Limited	Grange Lane, North Scunthorpe, North Lincolnshire, DN16 1BN,	1,939.60	
Purchases	ADM003	Admiral Leasing	Parsons Street, Oldham, Lincs, OL9 7AH,,	517.97	
Purchases	ALL001	Allen Signs Limited	Waddington House, Whisby Way, Whisby Road Lincoln, LN6 3LQ,	908.04	
Purchases	BOT002	Andrew Bothwell	Parsons House, 33a Galling Road, Abbey Wood London, SE2 0RE,	647.45	
Purchases	ANG011	Anglia Woods of Grimsby(Frozen Foods)Ltd	Unit C, Birchlin Way Grimsby, North East Lincolnshire DN31 2SG	2,282.87	
Purchases	ARV001	Arval PHH	PHH Centre, windmill hill, Swindon, SN5 6PE,	16 033.22	
Purchases	AUT002	Auto Windscreens	Britannia House Stortford Lane, Chesterfield, S40 2UZ,	3 457.59	
Purchases	BUS008	B A Bush & Son Ltd	Station Yard, Horncastle, Lincs, LN9 5AQ,,	217.22	
Purchases	KNH003	B Knight & Son Ltd	The Woodway 30 Main Road, Langworth, Lincoln, LN3 5BJ,	586.86	
Purchases	BSS003	B S Specialist Products Ltd	Industrial Estate, South Park Road Calverton, Nottingham, NG14 6BP	1,288.00	
Purchases	BRH002	B T Payment Services Ltd	DURHAM, DH98 1BT,	5,210.65	
Purchases	CHA005	Chandlers (Farm Equipments) Ltd	Beiton, Grantham, Lincs, NG32 2LX,	47.90	
Purchases	BRH008	Brigg Motor Springs Ltd	79 Bridge Street, Brigg, N Lincs, DN20 8NF,	1 288.00	
Purchases	COU007	Coupland Ltd	20 Willow Lane, Cranwell Village, Skefford, Lincs, NG34 8DQ,	1,400.85	
Purchases	8TE001	BTE Plant Sales	85 Ashby Road, Markfield, Leicester, LE67 9UA,,	497.69	
Purchases	BUR003	Burdens Ltd	Marsh Lane, Boston, Lincs, PE21 7FP,,,	12,381.70	
Purchases	PAR001	C F Parkinson Ltd	Canal Road, Leeds, LS12 2TU,	7 633.43	
Purchases	FAR001	Farnell Electronic Components	Salter Road, Cayton Low Road, Ind Estate, Scarborough, North Yorkshire, YO11 3UZ	467.54	
Purchases	CAS010	Castle Group Ltd	Central House, Beckwith Knowle Olney Road Harrogate, HG3 1UD,	1 445.72	
Purchases	VIB001	VP Plc	Outer Circle Road, Lincoln, LN2 4LD,,,	276.00	
Purchases	WAR005	Charles Warner Ltd	4 Whinney Moor Way, Retford, Notts DN22 7BL	4,766.90	
Purchases	CHC003	Chemex	Canal Road, Worksop, Notts, S80 2EH,,	50.37	
Purchases	CHU002	Chemodex	Shadsworth Road, Blackburn, BB1 2PR,,,	432.96	
Purchases	CHU009	Chubb Electronic Security Limited	PO Box 18069, Excel Centre, Aberdeen AB23 8SF,,	250.60	
Purchases	CHU001	Chubb Fire Limited	Hawkes Drive, Heathcote Ind Est, Warwick CV34 6LX,	132.00	
Purchases	CIT003	City Electrical Factors Ltd	Unit 4, Newporte Business Park Cardinal Close, Bishops Road, Lincoln, LN2 4SY	2 829.52	
Purchases	CON050	CJ Conversions	27/28 Newbury St. Barbican, London, EC1A 7HU,,	289.80	
Purchases	CON006	Construction Plant Hire Association	Bridge Garage Jerusalem Road, Skellingthorpe, Lincoln LN6 4RH	1,371.95	
Purchases	COU019	County Cloth	P O Box 14, Charwell Drive, Wigston, Leicester, LE18 1AJ,	157.55	
Purchases	CRO029	Cromwell Group (Holdings) Ltd	Pheasant Drive, Birstall Batley, W Yorks, WF17 9LR,	9,018.81	
Purchases	CRO012	Crossroads Truck & Bus Co Ltd	Hoylake Road Moonwell Road Ind Estate Bottesford, Scunthorpe, DN17 2AZ,	2,854.37	
Purchases	VEN001	D G Payne Ltd (Vending Enterprises)		310.04	

**UCS Plant Ltd
Company Creditors**

Type	Code	Creditor	Address, (With Postcode)	Amount of Debt	Security
Purchases	TA1007	Derek Taylor Pump & Tank Services	Clovelly 26 Park Lane, Heligbington, Lincoln LN4 1RF,	149 44	
Purchases	CI7002	Dexel Tyre Company Ltd	Moordland Way, Tritton Road, Lincoln LN6 7JW	11,514 86	
Purchases	DTA001	Duro UK Ltd	Low Common Road, Brooklands Park Industrial Est, Dinnington, Sheffield, S25 2RU	2 251 73	
Purchases	EAS045	East Lindsey Fire Protection Services	Old Will Lane Grimoldby, Louth LN11 8SZ,,	50 00	
Purchases	WAL008	Edmundson Electrical	East Midlands Credit Office, 3r Marks House 2nd Floor, Lombard Street, Newark Notts NG24 1XX,	84 43	
Purchases	HIR003	Hire Station Ltd	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ,	9 20	
Purchases	FIN001	Finning (UK) Ltd	Watling Street, Cammock, Staffordshire, WS11 3LL,,	288 27	
Purchases	FI5008	Fisher Motor Factors Ltd	Unit 4 Kingsley Court, Kingsley Road, Lincoln Fields, Lincoln, LN6 3TA	150 25	
Purchases	FLO006	Flogas UK Ltd	Rayns Way, Watermead Business Park, Syston Leics, LE7 1PF	378 53	
Purchases	FOR006	Ford & Slater Lincoln	Sleaford Road, Bracebridge Heath, Lincoln, LN4 2NQ,,	935 21	
Purchases	GEM002	Gemtec Limited	18 Priory Tee, Park, Saxon Way, Heasle, HULL, HU13 9PB,,	3,934 19	
Purchases	H&L001	H & L Garages Ltd	Humber Road, South Killingholme, Grimsby, DN40 3DL,,	352 18	
Purchases	SM1005	H L Smith (Transmissions) Ltd	2 Barber Close Todwick, Sheffield, S26 1HA	2 185 00	
Purchases	IND018	Independent Surveying Supplies Ltd	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY,	189 75	
Purchases	INV003	Investec Asset Finance Plc	Cross Road, Albrighton, Wolverhampton, WV7 3BL,,	1,239 47	
Purchases	ROB003	J H Robinson	Holmes Way, Boston Road Ind Estate, Homcastle, Lincs, LN9 6JW,	138 00	
Purchases	JEW002	Jewson Ltd	PO Box 7357, GLASGOW, G51 9AB ,,	1,950 95	
Purchases	DAR001	John Darke Motors Limited	Lincolnfields, Cheshire Road, Lincoln, LN6 3RS ,	1,935 61	
Purchases	KAS001	Kass (Steel Stockholders) Ltd	Glebe Road, Scunthorpe, N Lincs, DN15 6AF,,	2 467 87	
Purchases	KIP001	KIP UK Limited	Stephenson Close, Drayton Fields Daventry, Northants, NN11 8RF	875 64	
Purchases	LAN028	Langcaster & Sharpe Ltd	Great Northern Terrace Lincoln, LN5 8EX,,	555 00	
Purchases	LEE003	Leengate Ind & Welding Supplies (Lincoln	Pioneer Way, Daddington Road Lincoln, LN6 3DH,,	47 44	
Purchases	NOR001	Lincoln College	Monks Road, Lincoln, LN2 5HQ,,	650 00	
Purchases	LN038	Lincs Spring Water Company	Unit 5, Exchange Road, Daddington Road Ind Estate, Lincoln, LN6 3JZ,	2 693 77	
Purchases	LNQ45	Lindsay (Teeth & Wear) Parts Ltd	Unit 8 Greetwell Hollow, Crofton Drive Allenby Industrial Estate, Lincoln, LN3	1 774 77	
Purchases	LNQ42	Lindsey Welding Supply Co Ltd	Warwick Road, Fairfield Industrial Estate Louth, Lincs, LN11 0YB,	49 68	
Purchases	US004	Listers Toyota	Outer Circle Road, LINCOLN, LN2 4LD,,	724 67	
Purchases	JUD001	M G Judd Ltd	Unit 1A, Lyon Ind Estate New Cut Lane Woolston, Warrington, WA1 4AG	104 65	
Purchases	RAW004	M G Raw (Motor Engineers)	4 Crofton Drive, Allenby Trading Estate Lincoln, LN3 4NR,,	2 396 78	
Purchases	PLA028	Malcolm Plaskitt	14 Tee Lane, Burton Upon, Stather, Scunthorpe North Lincs, DN15 9ED	964 40	
Purchases	MER006	Mercedes Benz of Lincoln	Lincoln Fields, Sailer Road, Lincoln, LN6 3RS,,	196 23	
Purchases	MIN003	Minister Paving & Construction Ltd	Westminster Trading Est, Station Road, North Hykeham Lincoln, LN6 3QY	2,346 00	
Purchases	NAT002	National Road Planning Limited	P O Box 2700, Wolverhampton, WV4 6,	643 05	
Purchases	ROB001	Noel Robinson Limited	Mareham on the Hill, Homcastle, Lincolnshire, LN9 6PQ,,	1 180 65	
Purchases	NOR060	North East Truck and Van Ltd	Cowpen Bawley Rd, Haverton Hill, Billingham, TS23 4EX,	560 81	
Purchases	NOR079	North Lincs Engineering Ltd	College View Works, Manby Road, Grimoldby, Louth, Lincolnshire, LN11 BHE	76 60	
Purchases	CAN002	OCS Group UK Ltd T/A Cannon	Northgate House, Northgate White Lund Industrial Estate, Morecambe, Lancs, LA3,	740 20	
Purchases	PARD04	Partic Motor Spares Ltd	8 Pioneer Way, Daddington Road Lincoln, LN6 3DH ,	10 115 83	
Purchases	PAY007	Pavemac Ltd	Eastwood End, Wimblington, Cambridgeshire, PE15 0QH ,	1 695 08	
Purchases	SWA003	Payments Centre	PO Box 13, Havant, Hants, PO9 5JH,,	4 849 15	
Purchases	PEA001	Peanson Hydraulics Ltd	11 Cardinal Close, Lincoln, LN2 4SY,,	4,244 34	
Purchases	PHO001	Phoenix Electrical Services	Unit 2, Tattershall Way, Fairfield Industrial Estate, Louth, Lincolnshire, LN11 0	383 78	
Purchases	PIR006	Pirek (Doncaster)	Unit 1, Guildhall Ind Estate, Kirk Sandall, Doncaster, DN3 1QR,	112 75	
Purchases	PIR014	Pirek (Lincoln)	Unit 1, Westminster Industrial Est, North Hykeham, Lincoln LN6 3QY,	198 74	
Purchases	PIR011	Pirek (Peterborough)	12 Harvester Way, Fengate, Peterborough, PE1 5UT,,	212 32	
Purchases	PIR001	Pirek (Sheffield)	Unit 3, Alert House, Danemorra Close, Greenland Road Ind Estate Sheffield, S9	460 56	
Purchases	PIR060	Pirek (York)	Unit 38, Auster Road, North York Trading Estate Clifton Moor, YORK, YO30 4XA	130 92	
Purchases	PIT002	Pitney Bowes Ltd	The Pinnacles, Harlow Essex, CM19 5BD ,	1 274 05	
Purchases	AUT013	PK Automotive Solutions	Nantilyn Victoria Street Wragby, LN8 5PF,	284 87	
Purchases	BOC001	BOC Ltd	PO Box 6, Priestley Road Worsley, Manchester M26 2US	507 65	
Purchases	POR001	Portland Tools (1998) Ltd	46 Portland Street, Lincoln, LN5 7JX,,	51 95	
Purchases	PRO042	Prolog Print Media Ltd	Unit 1, Meltham Lane, Stonegraves Ind Est, Chesterfield, Derbyshire S41 7LG	2,558 52	
Purchases	PRS003	PRS For Music	Payments PO Box 4575, Worthing. BN11 9AR	249 85	

UCS Plant Ltd
Company Creditors

Type	Code	Creditor	Address, (With Postcode)	Amount of Debt	Security
Purchases	EAS004	R Estimat & Son	Newark Road, Torksey Lincoln, LN1 2EJ,	1,275 52	
Purchases	UNJ002	UCS Civils Ltd	Rand Wragby, Market Basin, Lincs, LN8 5N1,	1,721 18	
Purchases	LAR001	Ray Larrington (Hydraulics) Brothcroft	Brothcroft, Boston, Lincs, PE20 3SU,,	509 45	
Purchases	RIC002	Rickmar Plant Sales Ltd	Plot 15, Saxlily Enterprise Pk, Skellingthorpe Road, Saxlily, Lincoln, LN1 2LR	1,332 48	
Purchases	RIX002	Rix Petroleum Ltd	Witham House, 45 Spynce St, Hull, HU8 7JR,,	36,870 05	
Purchases	ROE001	Roehbe Limited	Roe House, Boundary Lane, South Hykeham, Lincoln, LN6 9NQ,	46 00	
Purchases	ROS003	Rosendale Group	Portside, North Merseyton Road, Ellamere Port South Wirral, CH65 2HQ,	2,489 09	
Purchases	RYD001	Ryden Universal Ltd	John O'Grants Industrial Estate, Leeds Road, Rothwell, Leeds, LS26 0JB	119 28	
Purchases	SIER02	Siemens Energy Services Ltd	3rd Floor, Sir William Siemens House, Princess Road, Manchester, M20 2UR,	23 00	
Purchases	SAN012	Sandiciffe Motor Contracts Ltd	Fields Farm Road, Long Eaton, Nottinghamshire, NG10 1SG,,	2,315 43	
Purchases	SCA002	Scania (GB) Ltd	Delaware Drive, Tongwell, Milton Keynes, MK15 8HB,,	89 53	
Purchases	SCR001	Screwfix Direct Ltd	Mead Avenue, Houndstone Business Park, Yeovil, BA22 9RT	198 93	
Purchases	SIER04	Siemens Financial Services Ltd	Selton Park, Bellis Hill, Stoke Poges, Bucks, SL2 4LS,	13,000 42	
Purchases	SIER004	Siemens Financial Services Ltd	Harris Road, Warwick, CV34 5FY,,,	181 37	
Purchases	SIG002	Sigram Ltd	Distribution Centre, Telford Way Industrial Estate, Kettering, NN15 8SN,,	121 78	
Purchases	SNA003	Snap-on UK Holdings Ltd	Roman Way, South Hykeham, Lincoln, LN6 9UH,,	1,638 42	
Purchases	SOP001	Soper of Lincoln	Rusholme, Wisbech Road, Westry March Cambs, PE15 0BA,	822 50	
Purchases	SPAD10	Sparkle Oven Cleaning	Overbrook court, Overbrook Lane, Knowsley BR Park, Liverpool, L34 9FB	44 00	
Purchases	STA051	Staffords Ltd	Louth Road, West Barkwith, Lincoln, LN3 5LF,	743 00	
Purchases	STA008	Star Garage	Louth Road, West Barkwith, Lincoln, LN3 5LF,	257 04	
Purchases	EVA003	Stripsteer Ltd T/A Evans Halshaw	Loxley House, 2 Oakwood Court, Little Oak Drive, Annesley, Nottingham, NG15 0DR	216 80	
Purchases	TC4001	T C Harrison JCB	8 Brookdale Court, Chapelton, Sheffield, S35 2PT,,	88 93	
Purchases	TEND03	Tennant UK Ltd	Gladstone Road, Northampton, NN5 7RX ,	959 58	
Purchases	TER007	Terek Financial Services Ltd	PO Box 430, Building 7, Croxley Green Business Park, Watford, Hertfordshire, WD1	89 70	
Purchases	TFM002	TFM Supplies	1 Fraiston Road, Boston, PE21 0UG ,	622 89	
Purchases	SUN001	The Sunlight Service Group Ltd	P O Box 6114, Basingstoke, Hants, RG24 8JP,,	124 60	
Purchases	TRUD04	Tough Technology Products	379 Washway Road, Sale, Cheshire, M33 4FL,,	187 21	
Purchases	TRE004	Treyfield Engineering Services	Hoylake Road, South Park Industrial Estate, Scunthorpe, North Lincolnshire, DN17	97 28	
Purchases	HUM031	Truckmaster Handling Ltd	Boston Road, Wainfleet, Skegness, Lincolnshire, PE24 4HA,	856 26	
Purchases	VOI004	Volvo Financial Services Ltd	Citadel Training Park, Hull, HU9 1TQ,	12 637 43	
Purchases	VOI004	Volvo Group UK Ltd	Wedgcock Lane, Warwick, CV34 5YA,	5,485 97	
Purchases	WEA004	Weatherhills Ltd	Volvo Construction Equip Div, Wedgcock Lane, Warwick, CV34 5YA,	160 99	
Purchases	WIT001	Witham Oil & Paint Ltd	Park Street Castle, Cary, Somerset, BA7 7EL,,	10,414 91	
Purchases	WUR001	Wurth UK Ltd	Outer Circle Road, Lincoln LN2 4HL ,	462 80	
			1 Centurion Way Erith, Kent, DA18 4AF,,	255 223 79	
			Cromwell House, Crusader Road, Lincoln LN6 7YT	212 813 91	
			HM Revenue & Customs	59 235 58	
			HM Revenue & Customs	272,049 49	
				4,008,729 78	