

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Newnorth Limited

Company number 01864176

In the Leeds District Registry (full name of court)

Court case number 1306 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Robert David Adamson
of Mazars LLP, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN

Tim Alan Askham

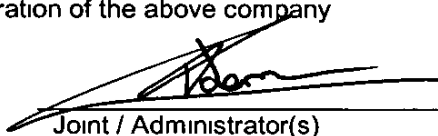
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

24/10/11

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Robert David Adamson Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN	
DX Number	DX Exchange

WEDNESDAY



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A04 26/10/2011 191

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of Affairs

Name of Company Newnorth Limited

Company number 01864176

In the Leeds District Registry <small>(full name of court)</small>
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Court case number 1306 of 2011

(a) Insert name and address of registered office of the company

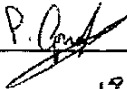
Statement as to the affairs of (a) Newnorth Limited of The Grange Business Centre, Belasis Avenue, Billingham, Cleveland, TS23 1LG

(b) Insert date

on the (b) 2 September 2011, the date that the company entered administration

Statement of Truth

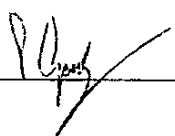
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 2 September 2011 the date that the company entered administration

Full name PAUL GRYLLS
Signed 
Dated 18TH OCTOBER 2011

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets-subject-to-fixed charge NOTE A		
VEHICLES, PLANT, EQUIPMENT & FIXTURES (REALIZABLE VALUE NET OF FINANCIAL LIABILITIES)	54,000	10,000
WIP & RETENTIONS (SEPARATE SCHEDULE)	265,000	280,000
INVENTORY	13,563	13,563
BANK ESTIMATE AS CAN'S ACCESS ACCOUNT	10,000	10,000
PREPAYMENTS	22,000	—
MARLBOROUGH LTD INTERCOMPANY ACCOUNT (EST)	780,000	—
Assets-subject-to-floating-charge		
Uncharged-assets-		
Estimated total assets available for preferential creditors	1694563	348563

Signature 

Date 18/10/2011

NOTE A

HBSI HAD A FIXED AND FLOATING CHARGE OVER ALL ASSETS OF MOUNORTH LTD & THE PARENT COMPANY MARLBOROUGH LTD. THE DEBT TO HBSI WAS SETTLED IN FULL WITH CASH BALANCES HELD AT THE 2/9/2011.
TWO VEHICLES WERE SUBJECT TO HP/FINANCE. THIS THE ESTIMATION OF REALIZABLE VALUE NET OF THESE VEHICLES & THE ASSOCIATED LIABILITIES.

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 348,563
Liabilities		
Preferential creditors - (NOTE 1)	£ -	-
Estimated deficiency/surplus as regards preferential creditors		£
Estimated prescribed part of net property where applicable (to carry forward)	£ -	248,563
Estimated total assets available for floating charge holders		£
Debts secured by floating charges	£ -	-
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£ -	248,563
Total assets available to unsecured creditors		£ 348,563
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) (NOTE 2)	£	900,000
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 551,437
Shortfall to floating charge holders (brought down)	£ -	-
Estimated deficiency/surplus as regards creditors		£ 551,437
Issued and called up capital	£ 100	
Estimated total deficiency/surplus as regards members		£ 100

Signature  Date 12/10/2011

NOTE 1 - HSEC LIABILITY CLEARED IN FULL THEREFORE NIL
- VEHICLE FINANCE ALREADY NOT OFF ESTIMATED FIXED ASSET REALISATION VALUES

NOTE 2 - TRADE CREDITORS, PAYROLL INCLUDING ACCRUALS, HMRC BEST ESTIMATE WITHOUT UP TO DATE ACCOUNTING RECORDS

Mazars LLP
Newnorth Limited
B - Company Creditors

Key	Name	Address	£
CT01	Total Site Construction Ltd	45 Squirrels Heath Lane, Romford, Essex, RM2 6DR	22,581 80
CA00	Abbey Print Ltd	Enterprise Way, Funchbeck, Spalding, Lincs, PE11 3TZ	305 76
CA01	AFI Uplift		32,392 81
CA02	ALS Safety	400 Winterthur Way, Basingstoke, Hants, RG21 7UN	168 00
CA03	Alufacades Ltd	55a Northcote Road, London, E17 7DT	0 50
CA04	Anders Elite	Capital House, Houndwell Place, Southampton, SO14 1HU	6,128 55
CA06	Ashtead Plant Hire Co Ltd	C/o Ward Hadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	2,451 62
CB00	Baldwins Crane Hire Ltd	PO Box 2656, Slough, SL2 4ZN	12,000 00
CB01	Blue Baring	23 Suttons Lane, Hornchurch, Essex, EM12 6RD	506 25
CB03	Britum	Unit 1, Hersheshae Yard Industrial Estate, Broadway, Crowland, Peterborough, PE6 0BJ	0 01
CB04	British Telecom	Insolvency Department, 15 York Street, Glasgow, G2 8LA	0 00
CC07	Calderdale Council	Revenues and Benefits Service, Princess Street, Halifax, HX1 1TP	0 00
CC00	CCL Services Ltd	1 Reform Street, Gomersal, West Yorks, BD19 4JX	42 60
CC01	City Absailing	27 Cardinal Avenue, Morbon, London, SM4 4TA	6,000 00
CC02	City Seal	The Stables, Beanlands Park, Irthington, Carlisle, CA6 4NH	13,770 00
EC06	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	4,272 86
CC04	CRK Comm Insurance Services Ltd	12 Midland Court, Central Park, Lutterworth, Leics, LE17 4PN	28,246 91
CC05	Crown Oil	The Oil Centre, Bury New Road, Bury, BL9 7HY	197 16
CD00	Dalton House Investments	25 Mellows Close, Reepham, Lincoln, Lincs, LN3 4DT	3,388 93
CD01	DMW Cleaning & Support Service	Unit 7, Progress Business Park, Progress Way, Croydon, Surrey, CR0 4XD	30,364 80
CD02	Driver Consult	Driver House, St Crispin Way, Haslingden, Rossendale, Lancashire, BB4 4PW	3,510 00
CE00	Easi Uplift	Unit 8, Kennedy Road, Chaddock Lane, Manchester, M29 7JY	2,734 80
CE01	Eastern Builders Group	William James House, Cowley Road, Cambridge, CB4 0WX	1,721 94
CE03	EBSG Ltd	William James House, Cowley Road, Camrudge, CB4 0WX	0 00
CE02	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	110 40
CE04	E-on Energy Ltd	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0 00
CE05	Eurotech	Berkshire Business Centre, Berkshire Drive, Thatcham, Berkshire, RG19 4EW	1,008 90
CF01	FLG Lifting Services	Unit D3, Star Business Centre, Marsh Way, Ramham, Essex, RM13 8UP	9,870 43
CG00	GC Property Management LLP	The Grange Business Centre, Belasis Avenue, Billingham, TS23 1LG	863 71
CG01	GGR Group Ltd	Presentation House, Broadgate Broadway Business Park, Oldham, Lancs, OL9 0JA	418 58

Signature

Mazars LLP
Newnorth Limited
B - Company Creditors

Key	Name	Address	£
CH01	Henderson Insurance Brokers	MAP House , 3 George Stephenson Court, Westland Way, Preston Farm Ind Estate, Stockton on Tees, TS18 3FB	3,706 68
CH00	Hessle Fork Trucks	Carrwood Road, Castleford, WF10 4PT	3,756 57
CH04	HMRC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	474,299 36
CH05	HMRC Liverpool	Informal Insol Lpool, 1st Floor, Queens Dock, Liverpool, L74 4AG	311,637 19
CH02	HSBC Visa	C/o Metropolitan Collections, 56 St James Street, Edgbaston, Birmingham, B15 1JL	0 00
CH03	Hudsons Taxis		0 30
CK00	KMG Design & Management Ltd	66 West Elloe Avenue, Spalding, Lincs, PE11 2BJ	3,960 00
CL00	Lakeside Deliveries Ltd	Bretts Farm, Romford Road, Aveley, Essex, EM15 4XD	525 38
CL01	Leo Fixings	Unit 6, Scotshawk Ind Estate, Branch Road, Darwen, BB3 0PR	46 46
CM00	Mans Electrical Distributors	Spaces Business Centre, Greatham Street, Hartlepool, TS25 1PU	0 02
CM01	Mendian Business Support	Roberts House, Manchester Road, Altrincham, Cheshire, WA14 4PL	9,191 70
CM02	MHD Group Ltd T/a	23 Harrow Road, North Benfleet, Wickford, Essex, SS12 9JJ	6,358 34
CM03	Misco	Commerce House, 1 Raven Road, South Woodford, London, E18 1HB	525 55
EB03	Mr Boagey	116 Durham Street, Hartlepool, TS24 0HR	3,715 20
EB04	Mr Bradley	5 Cobb Walk, Hartlepool, TS24 0SZ	7,755 00
EB05	Mr Bradley	5 Cobb Walk, Hartleppl, TS24 0SZ	0 00
EC00	Mr Cusworth	83 Marine Drive, Hartlepool, TS24 0DU	5,649 00
EB01	Mr Derek Bartram	50 Roseden Court, Longbenton, Newcastle Upon Tyne, NE12 8DF	869 50
EF01	Mr Fisher	3 Meadow Gate Lane, Spalding, Lincolnshire, PE11 1NF	7,807 06
EG01	Mr Goodwill	3 Trinity Street, Hartlepool, TS24 0HA	0 00
EG00	Mr Grummitt	66 West Elloe, Spalding, Lincs, PE11 2BJ	5,565 09
EL00	Mr Lee	29 Broadoak Road, Benchill, Manchester, M22 8JL	0 00
ER00	Mr Mr Rogalinski	50 Queen Elizabeth's Close, London, N16 0HP	0 00
EP00	Mr Pye	28 Gorseland Road, West End Park, Bitterne, Southampton, SO18 3QF	0 00
ES00	Mr Schneider	14 Peterborough Road, Crowland, Peterborough, PE6 0BA	0 00
EC01	Mr Schneider	12 Fantail Close, Spalding, Lincs, PE11 3YN	956 66
ES01	Mr Stothart	6 Vullum Rise, Hartlepool, TS24 0LR	0 00
EW00	Mr Wallace	15 Winston Court, Hartlepool, TS24 0FD	0 00

Signature

Mazars LLP
Newnorth Limited
B - Company Creditors

Key	Name	Address	£
EW01	Mr Wood	50 West Park View Road, Hartlepool, TS24 0BE	1,812 30
EZ00	Mr Zarembski	70 Westminster Avenue, Thornton Heath, London, CR7 8BR	221 70
EB00	Mrs Baker	30 Green Lane, Redcar, TS10 3RW	0 00
EF00	Mrs Fisher	3 Meadow Gate Lane, Spalding, Lincolnshire, PE11 1NF	0 00
EH00	Mrs Hetherington	117 Coxwold Crescent, Billingham, TS23 2QG	547 04
ET00	Mrs Tweddell	36 Saxon Close, Spalding, Lincolnshire, PE12 6AX	0 00
ET01	Ms Tweddell	36 Saxon Close, Spalding, Lincolnshire, PE12 6AX	0 00
CN00	NA Motors Ltd	41-45 Stamford Hill, London, N16 5SR	50 00
CN02	Normans of Billingham	Unit 5, Royce Avenue, Cowpen Industrial Estate, Billingham, TS23 4BX	38 74
CN01	Northgate Vehicle Hire North East Ltd	Insolvency Department, Norfolk house, 20 Allington Way, Darlington, Co Durham, DL1 4DY	865 01
CN03	NTSS Ltd	3 Park Farm Workshops, Wood Lane, Ramsey, Cambs, PE26 2XA	840 00
CO00	O2 (UK) Ltd	260 Bath Road, Slough, Berks, SL1 4DX	577 16
CP05	PCF Solutions	Halifax House, Falcon Court, Westland Wway, Stockton on Tees, TS18 3TS	51 00
CP06	PDQ Lifting Ltd	Units 72-73 The Acorn Centre, Barry Street, Oldham, Lancs, OL1 3NE	410 27
CP00	Peter Hird & Sons	English Street, Hull, HU3 2BT	3,273 60
CP02	Petty Cash - CLF, DF & LT		1,876 67
CP03	Petty Cash - DB		8,134 40
CP04	Petty Cash - DG		0 00
CP07	PG Consultancy		1,185 48
CP08	Postal Pages		86 03
CP0B	Premium Credit Ltd	The Grange Business Centre, Belasis Avenue, Billingham, TS23 1LG	1,737 58
CP09	Protech Direct Ltd	Premium Credit house, 60 East Street, Epsom, Surrey, KT17 1HB	406 88
CR03	Redundancy Payments Office	PO Box 3322, Sheffield, S6 2XX	100,170 87
CR00	RMS Fixing Ltd	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	394 50
CR01	Rope Services UK	56 Hinton Court, 104 Wilton Road, London, SW1V 1DU	1,215 00
CR02	Rugby Investments	The Ropeworks, Malvern Gardens, Gateshead, Tyne & Wear, NE11 9LJ	0 00
CS01	Sealant & Construction Service	Priory Business Park, Fraser Road, Bedford, MK44 3WU	749 42
CS06	Select Plant Hire Co Ltd	Nettice Barn, Boundry Farm, Fremdsen, Stowmarket, Suffolk, IP14 6LH	149 87
CS09	Signal Telecom	Bridge Place, Anchor Boulevard, Admirals Park, Cross Ways, Dartford, Kent, DA2 6SN	95 00
CS04	Sillers Insurance Services	Millennium Court, Ellerbeck Way, Stokesley Business Park, Middlesbrough, TS9 5JZ	9 00
		73 York Road, Hartlepool, TS26 8AH	

Signature

Mazars LLP
Newnorth Limited
B - Company Creditors

Key	Name	Address	£
CS02	Site Engineering Surveys Ltd	Enterprise House, Beeson's Yard, Bury Lane, Rickmansworth, Herts, WD3 1DS	4,188 00
CS03	South Holland District Council	PO Box 8, Spalding, Lincs, PE11 2XG	168 43
CS00	Speedy Asset Services Ltd	C/o Wardhadaway, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	7,623 65
CS07	Structural Solutions NE Ltd - Chris Burns	St Peters Gate, Sunderland Science Park, Charles Street, Sunderland, SR6 0AN	50,000 00
CS08	Supply UK	Lowry House, Opal Court, Moseley Road, Fallowfield, Manchester, M14 6ZT	1,037 35
CT00	Telecommunications		0 00
CT03	Telecommunications Management	Dryden House, The Edge Business Centre, Humber Road, London, NW2 6EW	0 00
CT02	Tracked Access Ltd	Cliff Corner, Old Salts Farm Road, Lancing, West Sussex, BN15 8JE	969 38
CU00	United Carlton Office Systems Ltd	Meadow Court, Dukeway, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0PZ	2,045 47
CV00	Viking Direct	PO Box 279, Leicester, LE3 17U	170 34
CV01	VJT Technology		1,740 40
CV02	VW Finance - Tiquan		0 20
CW00	Workstream	Cobbswood Industrial Estate, Brunswick Road, Ashford, Kent, TN23 1EN	92,634 45
101 Entries Totalling			1,314,857.57

Signature _____

