

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	2	2	5	3	9	4	2
Company name in full	RPS PRECISION ENGINEERING LTD							

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

2 Administrator's name

Full forename(s)	HEMAL
Surname	MISTRY

3 Administrator's address

Building name/number	HORSFIELDS
Street	BELGRAVE PLACE
	8 MANCHESTER ROAD
Post town	BURY
County/Region	LANCASHIRE
Postcode	B L 9 0 E D
Country	

4 Administrator's name ①

Full forename(s)	MANUBHAI GOVINDBHAI
Surname	MISTRY

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	HORSFIELDS
Street	BELGRAVE PLACE
	8 MANCHESTER ROAD
Post town	BURY
County/Region	LANCASHIRE
Postcode	B L 9 0 E D
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6 Attachment

	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>	
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7 Date of the statement of affairs

Date	<input type="text" value="0"/> <input type="text" value="4"/>	<input type="text" value="0"/> <input type="text" value="7"/>	<input type="text" value="2"/> <input type="text" value="0"/>	<input type="text" value="2"/> <input type="text" value="2"/>
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8 Date of the statement of concurrence (if applicable)

Date	<input type="text" value="1"/> <input type="text" value="1"/>	<input type="text" value="0"/> <input type="text" value="7"/>	<input type="text" value="2"/> <input type="text" value="0"/>	<input type="text" value="2"/> <input type="text" value="2"/>
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9 Sign and date

Administrator's Signature	<p>Signature</p> <p><input checked="" type="checkbox"/></p>  <p style="text-align: right;"><input checked="" type="checkbox"/></p>			
Signature date	<input type="text" value="2"/> <input type="text" value="1"/>	<input type="text" value="0"/> <input type="text" value="9"/>	<input type="text" value="2"/> <input type="text" value="0"/>	<input type="text" value="2"/> <input type="text" value="2"/>

AM02

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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.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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



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 and dated the form.

STATEMENT OF AFFAIRS

Company Name: RPS Precision Engineering Ltd (In Administration) (“the Company”)
Company Number: 02253942

**In the High Court of Justice Business and Property Court in Manchester Insolvency and Companies
List (ChD) CR-2022-MAN-000477**

Statement as to the affairs of (a) Michael Sirrell of 8 Harden Hills, Shaw OL2 8NE

on 4 July 2022, 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 4 July 2022, the date that the company entered administration.

Full name: Mr Michael Sirrell

Signed: _____



Dated: 11 July 2022

A – Summary of Assets

Assets

Assets subject to fixed charge:

See schedule 1

Assets subject to floating charge:

See schedule 2

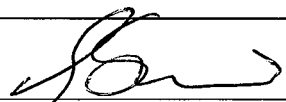
Uncharged assets:

Estimated total assets available for preferential creditors

Book value £	Estimated to Realise £
614,656	605,000
259,454	265,814
874,110	870,814

Signature  Date 11/7/2022


A1 – Summary of Liabilities

	Estimate £
Estimated total assets available for preferential creditors (carried from page A)	£ 870,814
Liabilities	
Preferential creditors:- See schedule 3	503,338
Estimated deficiency/surplus as regards preferential creditors	£ 367,476
Estimated prescribed part of net property where applicable (c/d)	
Estimated total assets available for floating charge holders	£ 367,476
Debts secured by floating charges:- See schedule 4	138,853
Estimated deficiency/surplus of assets after floating charges	£ 228,623
Estimated prescribed part of net property where applicable (b/d)	
Total assets available to unsecured creditors	£ 228,623
Unsecured non-preferential claims:- Employees (number: _____) Consumers who have paid in advance for goods or services (number: _____) Other unsecured creditors – See schedule 5	260,208
Estimated deficiency after floating charge where applicable (b/d)	
Estimated deficiency/surplus as regards creditors	£ (31,585)
Issued and called up capital	50
Estimated total deficiency/surplus as regards members	£ (31,635)
Signature 	Date 11/7/2022

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	See attached schedule				

Signature  Date 11/7/2022

Date: 12/07/2022
 Time: 13:15:49

R.P.S. PRECISION ENGINEERING LTD
Aged Creditors Analysis (Detailed)

Page: 1

Date From: 01/01/1980
 Date To: 12/07/2022

Supplier From:
 Supplier To: ZZZZZZZZ

Include future transactions: No
 Exclude later payments: No

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C: AALCO	Name: AALCO MANCHESTER.	Contact: ALEX	Tel: 01204 863456								
No: 43829	Type: PI	Date: 30/07/2019	Ref: 10944	Details:	Balance: 27.96	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 0.00	Older: 27.96
Totals:					<u>27.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.96</u>
Turnover:					0.00						
Credit Limit £					0.00						

A/C: ALDEN	Name: ALDEN GREEN	Contact: MICHAEL SOLOMON	Tel: 07831 747815								
No: 53322	Type: PI	Date: 01/03/2022	Ref: 13707	Details: RENT	Balance: 157.32	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 0.00	Older: 157.32
No: 53323	Type: PI	Date: 01/03/2022	Ref: 13708	Details: RENT	Balance: 4,680.00	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 0.00	Older: 4,680.00
No: 53324	Type: PI	Date: 01/03/2022	Ref: 13709	Details: RENT	Balance: 172.80	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 0.00	Older: 172.80
No: 54312	Type: PI	Date: 01/06/2022	Ref: 13986	Details: RENT	Balance: 471.96	Future: 0.00	Current: 0.00	Period 1: 471.96	Period 2: 0.00	Period 3: 0.00	Older: 0.00
No: 54313	Type: PI	Date: 01/06/2022	Ref: 13986A	Details: RENT	Balance: 518.40	Future: 0.00	Current: 0.00	Period 1: 518.40	Period 2: 0.00	Period 3: 0.00	Older: 0.00
No: 54314	Type: PI	Date: 01/06/2022	Ref: 13987	Details: RENT	Balance: 14,040.00	Future: 0.00	Current: 0.00	Period 1: 14,040.00	Period 2: 0.00	Period 3: 0.00	Older: 0.00
Totals:					<u>20,040.48</u>	<u>0.00</u>	<u>0.00</u>	<u>15,030.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010.12</u>
Turnover:					38,298.60						
Credit Limit £					0.00						

A/C: BLA	Name: FRANK.BLAKELEY.	Contact: ACCOUNTS	Tel: 01706 692400								
No: 53657	Type: PI	Date: 20/04/2022	Ref: 13864	Details:	Balance: 6.35	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 6.35	Older: 0.00
No: 53658	Type: PI	Date: 21/04/2022	Ref: 13865	Details:	Balance: 10.61	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 10.61	Older: 0.00
No: 53659	Type: PI	Date: 28/04/2022	Ref: 13866	Details:	Balance: 5.65	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 5.65	Older: 0.00
No: 53660	Type: PI	Date: 29/04/2022	Ref: 13867	Details:	Balance: 40.36	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 0.00	Period 3: 40.36	Older: 0.00
No: 54163	Type: PI	Date: 20/05/2022	Ref: 13960	Details:	Balance: 29.77	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 29.77	Period 3: 0.00	Older: 0.00
No: 54165	Type: PI	Date: 23/05/2022	Ref: 13962	Details:	Balance: 13.07	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 13.07	Period 3: 0.00	Older: 0.00
No: 54331	Type: PI	Date: 14/06/2022	Ref: 14004	Details:	Balance: 132.24	Future: 0.00	Current: 0.00	Period 1: 132.24	Period 2: 0.00	Period 3: 0.00	Older: 0.00
No: 54384	Type: PI	Date: 16/06/2022	Ref: 14028	Details:	Balance: 13.07	Future: 0.00	Current: 0.00	Period 1: 13.07	Period 2: 0.00	Period 3: 0.00	Older: 0.00
Totals:					<u>251.12</u>	<u>0.00</u>	<u>0.00</u>	<u>145.31</u>	<u>42.84</u>	<u>62.97</u>	<u>0.00</u>
Turnover:					2,068.15						
Credit Limit £					0.00						

A/C: COPY	Name: COPY PRINT SERVICES LTD	Contact:	Tel: 08450 942420								
No: 54510	Type: PI	Date: 30/06/2022	Ref: 14043	Details:	Balance: 36.70	Future: 0.00	Current: 0.00	Period 1: 36.70	Period 2: 0.00	Period 3: 0.00	Older: 0.00
No: 54511	Type: PI	Date: 30/06/2022	Ref: 14044	Details:	Balance: 63.54	Future: 0.00	Current: 0.00	Period 1: 63.54	Period 2: 0.00	Period 3: 0.00	Older: 0.00
Totals:					<u>100.24</u>	<u>0.00</u>	<u>0.00</u>	<u>100.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Turnover:					572.10						
Credit Limit £					0.00						

A/C: CROWN	Name: CROWN GAS AND POWER	Contact:	Tel: 0161 762 7744								
No: 54100	Type: PI	Date: 05/05/2022	Ref: 13917	Details: GAS	Balance: 44.37	Future: 0.00	Current: 0.00	Period 1: 0.00	Period 2: 44.37	Period 3: 0.00	Older: 0.00
No: 54335	Type: PI	Date: 07/06/2022	Ref: 14008	Details: GAS	Balance: 15.81	Future: 0.00	Current: 0.00	Period 1: 15.81	Period 2: 0.00	Period 3: 0.00	Older: 0.00
Totals:					<u>60.18</u>	<u>0.00</u>	<u>0.00</u>	<u>15.81</u>	<u>44.37</u>	<u>0.00</u>	<u>0.00</u>
Turnover:					94.16						
Credit Limit £					0.00						

Date: 12/07/2022
Time: 13:15:49

R.P.S. PRECISION ENGINEERING LTD
Aged Creditors Analysis (Detailed)

Page: 2

A/C: CUTWEL **Name:** CUTWEL LTD **Contact:** ACCOUNTS **Tel:** 01924 869 610

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53621	PI	07/04/2022	13829		62.27	0.00	0.00	0.00	0.00	62.27	0.00
53622	PI	08/04/2022	13830		290.23	0.00	0.00	0.00	0.00	290.23	0.00
53656	PI	19/04/2022	13863	NEW TOOLING	233.39	0.00	0.00	0.00	0.00	233.39	0.00
54113	PI	10/05/2022	13930	NEW TOOLING	128.78	0.00	0.00	0.00	128.78	0.00	0.00
54140	PI	12/05/2022	13938	NEW TOOLING	124.93	0.00	0.00	0.00	124.93	0.00	0.00
54147	PI	30/06/2022	13944	NEW TOOLING	192.41	0.00	0.00	192.41	0.00	0.00	0.00
54148	PI	13/05/2022	13945	NEW TOOLING	42.59	0.00	0.00	0.00	42.59	0.00	0.00
Totals:					<u>1,074.60</u>	<u>0.00</u>	<u>0.00</u>	<u>192.41</u>	<u>296.30</u>	<u>585.89</u>	<u>0.00</u>

Turnover: 1,293.64
Credit Limit £ 0.00

A/C: DMG **Name:** DMG MORI **Contact:** JAMES CLIST **Tel:** 02476 516 130

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53700	PI	20/04/2022	13908	SERVICE	2,787.79	0.00	0.00	0.00	0.00	2,787.79	0.00
Totals:					<u>2,787.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,787.79</u>	<u>0.00</u>

Turnover: 3,574.91
Credit Limit £ 0.00

A/C: ENS **Name:** ENSINGER LTD., **Contact:** LYNN-BRIAN **Tel:** 0161-777-8677

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53661	PI	21/04/2022	13868		57.66	0.00	0.00	0.00	0.00	57.66	0.00
53662	PI	21/04/2022	13869		1,510.37	0.00	0.00	0.00	0.00	1,510.37	0.00
54114	PI	11/05/2022	13931		159.62	0.00	0.00	0.00	159.62	0.00	0.00
54383	PI	16/06/2022	14027		2,287.15	0.00	0.00	2,287.15	0.00	0.00	0.00
Totals:					<u>4,014.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287.15</u>	<u>159.62</u>	<u>1,568.03</u>	<u>0.00</u>

Turnover: 3,942.30
Credit Limit £ 0.00

A/C: ESP1 **Name:** ESP LASER CUTTING LTD. **Contact:** STEVE McMILLAN. **Tel:** 01709 720480

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53610	PI	12/04/2022	13818		363.00	0.00	0.00	0.00	0.00	363.00	0.00
53616	PI	01/04/2022	13824		560.70	0.00	0.00	0.00	0.00	560.70	0.00
53699	PI	20/04/2022	13907		174.00	0.00	0.00	0.00	0.00	174.00	0.00
Totals:					<u>1,097.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097.70</u>	<u>0.00</u>

Turnover: 2,435.75
Credit Limit £ 0.00

A/C: FUEL **Name:** INTER FUELS **Contact:** **Tel:** 01642612333

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
54526	PI	05/07/2022	14062	DIESEL	116.99	0.00	116.99	0.00	0.00	0.00	0.00
Totals:					<u>116.99</u>	<u>0.00</u>	<u>116.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 3,740.57
Credit Limit £ 0.00

Date: 12/07/2022
 Time: 13:15:49

R.P.S. PRECISION ENGINEERING LTD
Aged Creditors Analysis (Detailed)

A/C: HOLMES **Name:** HOLME DODSWORTH METALS LTD. **Contact:** GARY ADAMS **Tel:** 0161 203 5898

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53643	PI	12/04/2022	13850		807.19	0.00	0.00	0.00	0.00	807.19	0.00
53670	PI	21/04/2022	13877		230.40	0.00	0.00	0.00	0.00	230.40	0.00
53671	PI	22/04/2022	13878		293.76	0.00	0.00	0.00	0.00	293.76	0.00
53672	PI	25/04/2022	13880		123.60	0.00	0.00	0.00	0.00	123.60	0.00
53673	PI	26/04/2022	13881		483.84	0.00	0.00	0.00	0.00	483.84	0.00
53674	PI	26/04/2022	13882		86.40	0.00	0.00	0.00	0.00	86.40	0.00
53675	PI	26/04/2022	13883		79.20	0.00	0.00	0.00	0.00	79.20	0.00
53676	PI	26/04/2022	13884		100.80	0.00	0.00	0.00	0.00	100.80	0.00
53677	PI	28/04/2022	13885		51.60	0.00	0.00	0.00	0.00	51.60	0.00
53678	PI	04/05/2022	13886		351.00	0.00	0.00	0.00	351.00	0.00	0.00
53679	PI	04/05/2022	13887		151.20	0.00	0.00	0.00	151.20	0.00	0.00
53680	PI	06/05/2022	13888		2,242.20	0.00	0.00	0.00	2,242.20	0.00	0.00
54109	PI	10/05/2022	13926		78.00	0.00	0.00	0.00	78.00	0.00	0.00
54110	PI	10/05/2022	13927		141.60	0.00	0.00	0.00	141.60	0.00	0.00
54138	PI	11/05/2022	13936		148.80	0.00	0.00	0.00	148.80	0.00	0.00
54142	PI	12/05/2022	13940		182.30	0.00	0.00	0.00	182.30	0.00	0.00
54143	PI	12/05/2022	13941		793.80	0.00	0.00	0.00	793.80	0.00	0.00
54160	PI	19/05/2022	13957		115.20	0.00	0.00	0.00	115.20	0.00	0.00
54166	PI	23/05/2022	13963		90.72	0.00	0.00	0.00	90.72	0.00	0.00
54176	PI	26/05/2022	13972		453.60	0.00	0.00	0.00	453.60	0.00	0.00
54177	PI	26/05/2022	13973		1,459.22	0.00	0.00	0.00	1,459.22	0.00	0.00
54318	PI	06/06/2022	13991		9,301.20	0.00	0.00	9,301.20	0.00	0.00	0.00
54319	PI	06/06/2022	13992		74.40	0.00	0.00	74.40	0.00	0.00	0.00
54382	PI	15/06/2022	14026		87.53	0.00	0.00	87.53	0.00	0.00	0.00
54473	PC	29/06/2022	cn004042	credit	-1,317.96	0.00	0.00	-1,317.96	0.00	0.00	0.00
54509	PI	01/07/2022	14042		100.08	0.00	100.08	0.00	0.00	0.00	0.00
Totals:					<u>16,709.68</u>	<u>0.00</u>	<u>100.08</u>	<u>8,145.17</u>	<u>6,207.64</u>	<u>2,256.79</u>	<u>0.00</u>

Turnover: 32,812.19
 Credit Limit £ 0.00

A/C: HYDRA **Name:** HYDRAFEED LTD **Contact:** ACCOUNTS **Tel:** 01908 376331

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
54525	PI	07/06/2022	14060	INVOICE # 009299	1,620.00	0.00	0.00	1,620.00	0.00	0.00	0.00
Totals:					<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 1,350.00
 Credit Limit £ 0.00

A/C: ITSOLU **Name:** WORKING IT SOLUTIONS **Contact:** JON LONGWORTH **Tel:** 0161 736 9600

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
51774	PI	22/10/2021	13283	IT SUPPORT	300.00	0.00	0.00	0.00	0.00	0.00	300.00
53613	PI	13/04/2022	13820	IT SUPPORT	138.00	0.00	0.00	0.00	0.00	138.00	0.00
54103	PI	01/05/2022	13920	IT SUPPORT	278.46	0.00	0.00	0.00	278.46	0.00	0.00
54155	PI	18/05/2022	13952	IT SUPPORT	298.50	0.00	0.00	0.00	298.50	0.00	0.00
54156	PI	18/05/2022	13953	IT SUPPORT	160.50	0.00	0.00	0.00	160.50	0.00	0.00
54157	PI	18/05/2022	13954	IT SUPPORT	100.50	0.00	0.00	0.00	100.50	0.00	0.00
54315	PI	02/06/2022	13988	IT SUPPORT	300.00	0.00	0.00	300.00	0.00	0.00	0.00
54316	PI	02/06/2022	13989	IT SUPPORT	180.00	0.00	0.00	180.00	0.00	0.00	0.00
54317	PI	07/06/2022	13990	IT SUPPORT	156.96	0.00	0.00	156.96	0.00	0.00	0.00
Totals:					<u>1,912.92</u>	<u>0.00</u>	<u>0.00</u>	<u>636.96</u>	<u>837.96</u>	<u>138.00</u>	<u>300.00</u>

Turnover: 5,865.70
 Credit Limit £ 0.00

A/C: JET **Name:** JET DESIGN AND MARKETING **Contact:** JEANETTE ASPINAL **Tel:** 0161 236 4617

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
54515	PI	01/06/2022	14051	LINKEDIN#2438	300.00	0.00	0.00	300.00	0.00	0.00	0.00
54516	PI	01/07/2022	14050	LINKEDIN#2463	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Totals:					<u>600.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 2,555.00
 Credit Limit £ 0.00

Date: 12/07/2022
Time: 13:15:49

R.P.S. PRECISION ENGINEERING LTD
Aged Creditors Analysis (Detailed)

Page: 4

A/C: KING **Name:** BEARING KING **Contact:** MARK KING **Tel:** 01709 527269

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
36126	PI	01/06/2017	9039	NEW TOOLING	18.00	0.00	0.00	0.00	0.00	0.00	18.00
Totals:					<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>

Turnover: 0.00
Credit Limit £ 0.00

A/C: KST **Name:** K STEELS LTD **Contact:** **Tel:** 01706 217722

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
21752	PI	25/10/2012	5287		0.60	0.00	0.00	0.00	0.00	0.00	0.60
Totals:					<u>0.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.60</u>

Turnover: 0.00
Credit Limit £ 0.00

A/C: MAC **Name:** AARTEE BRIGHT BAR **Contact:** FAX-01204 574511 **Tel:** 01204 576321 SALES

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
36590	PI	01/01/2017	9123		78.00	0.00	0.00	0.00	0.00	0.00	78.00
41149	PI	07/11/2018	10260		11.53	0.00	0.00	0.00	0.00	0.00	11.53
53628	PI	04/04/2022	13835		394.48	0.00	0.00	0.00	0.00	394.48	0.00
53629	PI	04/04/2022	13836		58.92	0.00	0.00	0.00	0.00	58.92	0.00
53630	PI	07/04/2022	13837		116.72	0.00	0.00	0.00	0.00	116.72	0.00
53631	PI	11/04/2022	13838		497.51	0.00	0.00	0.00	0.00	497.51	0.00
53632	PI	11/04/2022	13839		259.84	0.00	0.00	0.00	0.00	259.84	0.00
53665	PI	20/04/2022	13872		2,241.00	0.00	0.00	0.00	0.00	2,241.00	0.00
53666	PI	22/04/2022	13873		232.13	0.00	0.00	0.00	0.00	232.13	0.00
53667	PI	04/05/2022	13874		390.16	0.00	0.00	0.00	390.16	0.00	0.00
53668	PI	04/05/2022	13875		177.64	0.00	0.00	0.00	177.64	0.00	0.00
54159	PI	12/05/2022	13956		2,447.09	0.00	0.00	0.00	2,447.09	0.00	0.00
54167	PI	18/05/2022	13964		396.91	0.00	0.00	0.00	396.91	0.00	0.00
54310	PI	10/05/2022	13982A		1,541.44	0.00	0.00	0.00	1,541.44	0.00	0.00
54326	PI	01/06/2022	13999		3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00
54327	PI	08/06/2022	1400		86.21	0.00	0.00	86.21	0.00	0.00	0.00
54328	PI	06/06/2022	14001		761.52	0.00	0.00	761.52	0.00	0.00	0.00
54329	PI	06/06/2022	14002		319.50	0.00	0.00	319.50	0.00	0.00	0.00
54380	PI	13/06/2022	14024		68.83	0.00	0.00	68.83	0.00	0.00	0.00
Totals:					<u>13,319.43</u>	<u>0.00</u>	<u>0.00</u>	<u>4,476.06</u>	<u>4,953.24</u>	<u>3,800.60</u>	<u>89.53</u>

Turnover: 38,715.32
Credit Limit £ 0.00

A/C: MILLS **Name:** MILLS C.N.C LTD. **Contact:** AREK - SERVICE **Tel:** 01926 736736

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
50418	PI	03/06/2021	12822	NEW SKIPS	1,934.40	0.00	0.00	0.00	0.00	0.00	1,934.40
Totals:					<u>1,934.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,934.40</u>

Turnover: 0.00
Credit Limit £ 0.00

A/C: QIMTEK **Name:** QIMTEK **Contact:** MARIA JARVIS **Tel:** 01256 394 601

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
54502	PI	27/06/2022	14035	qimtek	402.90	0.00	0.00	402.90	0.00	0.00	0.00
Totals:					<u>402.90</u>	<u>0.00</u>	<u>0.00</u>	<u>402.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 1,007.25
Credit Limit £ 0.00

Aged Creditors Analysis (Detailed)

A/C: RILEY **Name:** RILEY SHUTT(TOOLS)LTD., **Contact:** CHRIS SHUTT **Tel:** 01254 872333

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
38843	PI	27/03/2018	9631		56.88	0.00	0.00	0.00	0.00	0.00	56.88
51796	PI	29/10/2021	13298		21.67	0.00	0.00	0.00	0.00	0.00	21.67
53636	PI	01/04/2022	13843		649.92	0.00	0.00	0.00	0.00	649.92	0.00
53637	PI	04/04/2022	13844		257.63	0.00	0.00	0.00	0.00	257.63	0.00
53638	PI	07/04/2022	13845		95.38	0.00	0.00	0.00	0.00	95.38	0.00
53639	PI	08/04/2022	13846		198.92	0.00	0.00	0.00	0.00	198.92	0.00
53640	PI	12/04/2022	13847		45.00	0.00	0.00	0.00	0.00	45.00	0.00
53641	PI	13/04/2022	13848		497.39	0.00	0.00	0.00	0.00	497.39	0.00
53642	PI	14/04/2022	13849		191.57	0.00	0.00	0.00	0.00	191.57	0.00
53646	PI	19/04/2022	13853		91.80	0.00	0.00	0.00	0.00	91.80	0.00
53647	PI	21/04/2022	13854		119.34	0.00	0.00	0.00	0.00	119.34	0.00
53648	PI	22/04/2022	13856		305.21	0.00	0.00	0.00	0.00	305.21	0.00
53649	PI	26/04/2022	13857		22.52	0.00	0.00	0.00	0.00	22.52	0.00
53650	PI	28/04/2022	13858		99.04	0.00	0.00	0.00	0.00	99.04	0.00
53651	PI	29/04/2022	13859		252.07	0.00	0.00	0.00	0.00	252.07	0.00
53652	PI	03/05/2022	13860		206.46	0.00	0.00	0.00	206.46	0.00	0.00
53653	PI	01/05/2022	13855	NEW TOOLING	835.46	0.00	0.00	0.00	835.46	0.00	0.00
53654	PI	05/05/2022	13861		94.22	0.00	0.00	0.00	94.22	0.00	0.00
53655	PI	06/05/2022	13862		106.26	0.00	0.00	0.00	106.26	0.00	0.00
54108	PI	09/05/2022	13925		315.05	0.00	0.00	0.00	315.05	0.00	0.00
54112	PI	10/05/2022	13929		22.52	0.00	0.00	0.00	22.52	0.00	0.00
54139	PI	11/05/2022	13937		104.87	0.00	0.00	0.00	104.87	0.00	0.00
54141	PI	12/05/2022	13939		84.18	0.00	0.00	0.00	84.18	0.00	0.00
54146	PI	13/05/2022	13943		334.37	0.00	0.00	0.00	334.37	0.00	0.00
54150	PI	16/05/2022	13947	NEW TOOLING	1,101.59	0.00	0.00	0.00	1,101.59	0.00	0.00
54154	PI	17/05/2022	13951		198.48	0.00	0.00	0.00	198.48	0.00	0.00
54158	PI	18/05/2022	13955		135.73	0.00	0.00	0.00	135.73	0.00	0.00
54161	PI	19/05/2022	13958		391.18	0.00	0.00	0.00	391.18	0.00	0.00
54164	PI	20/05/2022	13961		290.84	0.00	0.00	0.00	290.84	0.00	0.00
54168	PI	23/05/2022	13965	NEW TOOLING	645.66	0.00	0.00	0.00	645.66	0.00	0.00
54171	PC	24/05/2022	13602	CREDIT	-301.48	0.00	0.00	0.00	-301.48	0.00	0.00
54173	PI	24/05/2022	13969	NEW TOOLING	732.38	0.00	0.00	0.00	732.38	0.00	0.00
54175	PI	25/05/2022	13971		77.10	0.00	0.00	0.00	77.10	0.00	0.00
54178	PI	26/05/2022	13974		241.93	0.00	0.00	0.00	241.93	0.00	0.00
54181	PI	27/05/2022	13977		103.93	0.00	0.00	0.00	103.93	0.00	0.00
54183	PI	30/05/2022	13979		136.04	0.00	0.00	0.00	136.04	0.00	0.00
54320	PI	06/06/2022	13993		220.86	0.00	0.00	220.86	0.00	0.00	0.00
54321	PI	08/06/2022	13994		182.27	0.00	0.00	182.27	0.00	0.00	0.00
54322	PI	10/06/2022	13995		216.71	0.00	0.00	216.71	0.00	0.00	0.00
54323	PI	13/06/2022	13996		110.62	0.00	0.00	110.62	0.00	0.00	0.00
54381	PI	14/06/2022	14025		34.13	0.00	0.00	34.13	0.00	0.00	0.00
54504	PI	27/06/2022	14037		46.22	0.00	0.00	46.22	0.00	0.00	0.00
54506	PI	28/06/2022	14039		48.36	0.00	0.00	48.36	0.00	0.00	0.00
54507	PI	29/06/2022	14040		106.87	0.00	0.00	106.87	0.00	0.00	0.00
54508	PI	30/06/2022	14041		75.90	0.00	0.00	75.90	0.00	0.00	0.00
54513	PI	01/07/2022	14047		90.00	0.00	90.00	0.00	0.00	0.00	0.00
54514	PI	04/07/2022	14048		383.29	0.00	383.29	0.00	0.00	0.00	0.00
54518	PI	15/06/2022	14053		81.94	0.00	0.00	81.94	0.00	0.00	0.00
54519	PI	16/06/2022	14054		59.40	0.00	0.00	59.40	0.00	0.00	0.00
54520	PI	17/06/2022	14055		211.60	0.00	0.00	211.60	0.00	0.00	0.00
54521	PI	26/06/2022	14056		208.80	0.00	0.00	208.80	0.00	0.00	0.00
54522	PI	21/06/2022	14057		22.99	0.00	0.00	22.99	0.00	0.00	0.00
54523	PI	22/06/2022	14058		223.58	0.00	0.00	223.58	0.00	0.00	0.00
54524	PI	23/06/2022	14059		76.50	0.00	0.00	76.50	0.00	0.00	0.00
Totals:					<u>11,161.15</u>	<u>0.00</u>	<u>473.29</u>	<u>1,926.75</u>	<u>5,856.77</u>	<u>2,825.79</u>	<u>78.55</u>

Turnover: 36,021.44
Credit Limit £ 20,000.00

A/C: ROCHDALE **Name:** ROCHDALE TRAINING ASS LTD **Contact:** MARK WHITTAKER **Tel:** 01706 631417

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53482	PI	31/03/2022	13789	COSH	390.00	0.00	0.00	0.00	0.00	0.00	390.00
Totals:					<u>390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>

Turnover: 650.00
Credit Limit £ 0.00

Aged Creditors Analysis (Detailed)

A/C: SCREW **Name:** SCREWFIX **Contact:** ACC# 6331640022569842 **Tel:** 0345 6038389

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53231	PI	10/02/2022	13674		0.01	0.00	0.00	0.00	0.00	0.00	0.01
53475	PI	08/03/2022	13782		0.02	0.00	0.00	0.00	0.00	0.00	0.02
54338	PI	10/06/2022	14011		10.99	0.00	0.00	10.99	0.00	0.00	0.00
Totals:					<u>11.02</u>	<u>0.00</u>	<u>0.00</u>	<u>10.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>

Turnover: 756.08
Credit Limit £ 0.00

A/C: SHA **Name:** SHAW BUSINESS ASSOCIATES **Contact:** FAX: 01706 868 830 **Tel:** 01706 868 868

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
47700	PI	30/09/2020	12023	PAYROLL	15.00	0.00	0.00	0.00	0.00	0.00	15.00
47701	PI	31/10/2020	12024	PAYROLL	15.00	0.00	0.00	0.00	0.00	0.00	15.00
54512	PI	30/06/2022	14046	PAYROLL	67.80	0.00	0.00	67.80	0.00	0.00	0.00
Totals:					<u>97.80</u>	<u>0.00</u>	<u>0.00</u>	<u>67.80</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>

Turnover: 56.50
Credit Limit £ 0.00

A/C: SLI **Name:** SLINGCO LTD **Contact:** ROB/DAVE/NICK/MAT/CHRIS **Tel:** 01706 855558

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53617	PI	19/04/2022	13825		28.92	0.00	0.00	0.00	0.00	28.92	0.00
53645	PI	29/04/2022	13852		164.38	0.00	0.00	0.00	0.00	164.38	0.00
54102	PI	10/05/2022	13919	CARRIAGE	208.91	0.00	0.00	0.00	208.91	0.00	0.00
54137	PI	10/05/2022	13935	carriage	208.91	0.00	0.00	0.00	208.91	0.00	0.00
54503	PI	27/06/2022	14036	CARRIAGE	100.66	0.00	0.00	100.66	0.00	0.00	0.00
Totals:					<u>711.78</u>	<u>0.00</u>	<u>0.00</u>	<u>100.66</u>	<u>417.82</u>	<u>193.30</u>	<u>0.00</u>

Turnover: 659.30
Credit Limit £ 0.00

A/C: TAY **Name:** BARRET STEEL LTD **Contact:** **Tel:** 0161 621 9844

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53625	PI	08/04/2022	13832		502.50	0.00	0.00	0.00	0.00	502.50	0.00
53635	PI	01/04/2022	13842		1,482.90	0.00	0.00	0.00	0.00	1,482.90	0.00
53683	PI	20/04/2022	13891		158.10	0.00	0.00	0.00	0.00	158.10	0.00
53684	PI	20/04/2022	13892		138.00	0.00	0.00	0.00	0.00	138.00	0.00
53685	PI	22/04/2022	13893		402.90	0.00	0.00	0.00	0.00	402.90	0.00
53686	PI	22/04/2022	13894		492.00	0.00	0.00	0.00	0.00	492.00	0.00
53687	PI	22/04/2022	13895		295.20	0.00	0.00	0.00	0.00	295.20	0.00
53688	PI	25/04/2022	13896		164.10	0.00	0.00	0.00	0.00	164.10	0.00
53689	PI	06/05/2022	13897		1,003.02	0.00	0.00	0.00	1,003.02	0.00	0.00
54149	PI	13/05/2022	13946		539.70	0.00	0.00	0.00	539.70	0.00	0.00
54152	PI	16/05/2022	13949		99.90	0.00	0.00	0.00	99.90	0.00	0.00
Totals:					<u>5,278.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,642.62</u>	<u>3,635.70</u>	<u>0.00</u>

Turnover: 18,245.08
Credit Limit £ 0.00

A/C: THU **Name:** THURRA LTD. **Contact:** TRACEY DOBBS **Tel:**

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53701	PI	09/05/2022	13909		179.58	0.00	0.00	0.00	179.58	0.00	0.00
Totals:					<u>179.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.58</u>	<u>0.00</u>	<u>0.00</u>

Turnover: 149.65
Credit Limit £ 0.00

A/C: UKMETAL **Name:** SALFORD METAL FINISHERS **Contact:** STEVE / RUPERT **Tel:** 0161 736 4211

No:	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
53681	PI	14/04/2022	13889		799.68	0.00	0.00	0.00	0.00	799.68	0.00
53682	PI	26/04/2022	13890		213.60	0.00	0.00	0.00	0.00	213.60	0.00
Totals:					<u>1,013.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013.28</u>	<u>0.00</u>

Turnover: 8,824.99
Credit Limit £ 0.00

Aged Creditors Analysis (Detailed)

A/C: WALL **Name:** WALLWORK HEAT TREATMENT LTD **Contact:** PAUL HANSELL-=KEVIN. **Tel:** 0161-797-9111

<u>No:</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
53626	PI	12/04/2022	13833		540.18	0.00	0.00	0.00	0.00	540.18	0.00
53627	PI	15/04/2022	13834		370.55	0.00	0.00	0.00	0.00	370.55	0.00
53663	PI	23/04/2022	13870		153.20	0.00	0.00	0.00	0.00	153.20	0.00
53664	PI	28/04/2022	13871		280.61	0.00	0.00	0.00	0.00	280.61	0.00
54145	PI	11/05/2022	13942		165.56	0.00	0.00	0.00	165.56	0.00	0.00
54169	PI	23/05/2022	13966		946.48	0.00	0.00	0.00	946.48	0.00	0.00
54170	PI	23/05/2022	13967		246.49	0.00	0.00	0.00	246.49	0.00	0.00
54180	PI	26/05/2022	13976		317.53	0.00	0.00	0.00	317.53	0.00	0.00
Totals:					<u>3,020.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,676.06</u>	<u>1,344.54</u>	<u>0.00</u>

Turnover: 11,616.32
Credit Limit £ 0.00

A/C: WILSHAW **Name:** ROBERTS VAIN WILSHAW **Contact:** ACCOUNTS **Tel:** 01925 20 50 60

<u>No:</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
54129	PI	08/04/2022	13933	rates reduction	823.36	0.00	0.00	0.00	0.00	823.36	0.00
Totals:					<u>823.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>823.36</u>	<u>0.00</u>

Turnover: 1,206.08
Credit Limit £ 0.00


Grand Totals: 88,776.68 0.00 990.36 35,458.57 22,314.82 22,133.74 7,879.19

End of Report

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

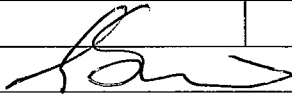
Signature  Date 11/7/2022

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature



Date

11/7/2022

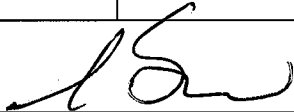
COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr Michael Sirrell	8 Harden Hills, Shaw, Oldham, OL2 8NE	25	£25	Ordinary £1 shares
Mrs Lucy Sirrell	8 Harden Hills, Shaw, Oldham, OL2 8NE	25	£25	Ordinary £1 shares

TOTALS

50	£50
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Signature



Date

11/7/2022

RPS Precision Engineering Limited
Statement of Affairs - As At 4 July 2022

Schedule 1 - Assets subject to fixed charge:

	Book Value	Estimated Realisable Value	Cost	Purchase Date
Doosan Lynx 2100 LSYB High performance turning centre	64,277	60,000	112,950	19/12/2018
Doosan Puma 2600 SY11 High performance turning centre	101,250	110,000	161,950	29/07/2019
Doosan Puma TT 1800SY High performance turning centre	187,995	185,000	229,000	01/04/2021
Doosan DNM 6700 vertical machining centre	159,220	130,000	107,660	01/03/2022
DMG Mori NLX 2500Y/700 High performance universal turning centre	84,497	100,000	167,600	01/08/2018
6 x Clearmist Airfiltration oil mist centrifugal filters.	17,417	20,000	20,934	30/04/2021
	614,656	605,000	800,094	

Schedule 2 - Assets subject to floating charge:

	Book Value	Estimated Realisable Value
New Precise 360 production control software upgrade quoting to invoicing with 9 NVC computer base units	10,000	11,500
Doosan Lynx 300 horizontal single turret lathe 10" chuck/76mm bar capacity Automatic Tool Setter, Parts Catcher, tailstock servo-driven turret indexing	11,200	22,500
Haas VF4 SS high-performance Super-Speed vertical machining centre	15,260	35,000
Nikken 5AX 201 5 Axis Rotary Table 5099 2015 (fitted to Haas VF4 SS)	10,000	12,500
Haas UMC 750 5 axis universal machining centre with integrated dual-axis trunnion table with a 500 mm diameter platter	49,500	60,000
Nikken Elbo Controlli digital read-out Tool Presetter	5,000	6,000
Telesis TS Laser Printer Marker	15,725	10,500
Erba Vibro PDJ EUP A 220 vibratory Rumbling machine	5,525	5,000
Lubrivic 130 SC swarf and oil vacuum with pump system Coolant vacuum	2,000	2,000
Abac Genesis 7.5 Industrial Screw Compressor 45CFM Tank + Dryer & Filters	2,000	2,000
Almig Combi 11 – 10 receiver mounted rotary screw compressor	2,000	2,000
Eisele VMS 11 cold metal circular Saw V28835	1,500	1,500
Switzer XH EPW160 Floor Standing Enclosed Parts Washer with Auxiliary Heating System Cleaner Workshop Cleaning Degreaser Electric Pump	2,000	2,000
Colchester Mastiff 1400 Universal Gap Bed Centre Lathe Swing Over Bed, Long Bed DRO, Coolant, Tailstock, 3 Jaw Chuck, Quick Change Toolpost, Fixed Steady	12,000	10,500
Herbert 3 Spindle Drill	1,000	1,000
Herbert 2D Capstan Turret Lathe	1,930	5,000
Christer drill grinder	1,000	1,000
ESAB Tig 22001 AC/DC Caddy Tig Welder	2,500	2,000
Murex Transmig 280 – 3 Mig Welder	2,500	2,000
Tooling - 3 x Vices, Spindles, Carbide Tips, Jaw Chucks, Tail Stock, gauges, probes, milling cutter holders, drill and collet chucks, cutter inserts etc	40,000	20,000
Trade debtors per listing	46,814	46,814
Stock and work in progress	20,000	5,000
	259,454	265,814

Schedule 3 - Hire Purchase Liabilities

	Estimated Liability
Doosan Lynx 2100 LSYB High performance turning centre	40,407
Doosan Puma 2600 SY11 High performance turning centre	86,373
Doosan Puma TT 1800SY High performance turning centre	177,708
Doosan DNM 6700 vertical machining centre	123,775
DMG Mori NLX 2500Y/700 High performance universal turning centre	54,551
6 x Clearmist Airfiltration oil mist centrifugal filters.	20,524
	<u>503,338</u>

Schedule 4 - Debts Secured by Floating Charge

	Estimated Liability
Bank of Scotland - Overdraft	14,853
Bank of Scotland - CIBLS loans 1 and 2	124,000
	<u>138,853</u>

Schedule 4 - Unsecured Creditors

	Estimated Liability
Funding Circle loan	92,500
Trade creditors per listing	88,776
Less: Alden Green rental charges in advance	-11,980
VAT owing to machine supplier	45,800
Doosan Puma TT 1800SY High performance turning centre	
PAYE and NI, and class 1a	11,115
NEST pension	245
VAT	33,752
	<u>260,208</u>



11/7/2022

M. S. Allen

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Aalco Manchester	Nautica Navigation Park, Watermeeting Road Bolton BL1 8SW	27.96			
Alden Green	Knowsley Road Ind Est Haslingden Rossendale BB4 4RX	20,404.48			
Frank Blakeley	Buckley St., Heywood OL10 4HZ	251.12			
Copy Print Services Ltd	Bolton South Business Park, Mather Street Kersley, Bolton BL4 8AT	100.24			
Crown Gas And Power	Oil Centre Bury BL9 7HY	60.18			
Cutwel Ltd	Unit A Riverside Drive, Cleckheaton BD19 4DH	1,074.60			
DMG Mori	4030 Siskin Parkway East, Middlemarch Bus Park, Coventry CV3 4PE	2,787.79			
Ensinger Ltd.,	Wilfried Way, Tonyrefail CF39 8JQ	4,014.80			

Signature _____ Date _____

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Esp Laser Cutting Ltd.	Unit 3 Centurion Business Park, Templeborough Rotherham S60 1FB	1,097.70			
Inter Fuels	Baltic Works, Hartlepool TS25 1PW	116.99			
Holme Dodsworth Metals Ltd.	Unit 2.Vale Park Ind Estate, Hazelbottom Road, Crumpsall Manchester M8 OGF	16,709.68			
Hydrafeed Ltd	Talgarth House Bond Avenue, Mount Farm Ind Est, Milton Keynes MK1 1JD	1,620.00			
Working IT Solutions	100 Lissadel St Salford M6 6BP	1,912.92			
Jet Design And Marketing	Ducie House, Unit 235 37 Ducie Street, Manchester M1 2JW	600.00			
Bearing King	Unit1 G4 Business Centre Carlisle Street, Sheffield S4 7QN	18.00			
K Steels Ltd	Ubilee Works Holme Lane, Rawtenstall Rossendale BB44 6JF	0.60			
Aartee Bright Bar	Paynes Lane Rugby CV21 2UW	13,319.43			
Mills C.N.C Ltd.	Tachbrook Park Drive Royal Leamington Spa CV34 6SN	1,934.40			

Signature _____ Date _____

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Qimtek	The Square, Basing View Basingstoke RG21 4BE	402.90			
Riley Shutt(Tools) Ltd.,	Malt Street Accrington BB5 4D	11,161.15			
Rochdale Training Ass Ltd	Fishwick Street Rochdale OL16 5NA	390.00			
Screwfix t/a Trade UK	Selectapost 28 Sheffield S97 3GE	11.02			
Shaw Business Associates	Bank House, 71 Dale Street Milnrow Rochdale OL16 3NJ	97.80			
Slingco Ltd	Gateway Business Park, New Hall Hey Road, Rawtenstall BB4 6JG	711.78			
Barret Steel Ltd	Windsor Street Shaw Road Oldham OL1 4AD	5,278.32			
Thurra Ltd.	Gateway Business Park, New Hall Hey Road, Rawtenstall BB4 6JG	179.58			
Salford Metal Finishers	Willow Bank Works, Whit Lane, Salford M6 6JJ	1,013.28			
Wallwork Heat Treatment Ltd	Lord Street Bury BL9 0RE	3,020.60			

Signature _____ Date _____

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Roberts Vain Wilshaw	Unit 5 Abbots Park, Preston Brook WA7 3GH	823.36			
Bank Of Scotland Plc	Edinburgh Business Centre, Lloyds Bank Commercial, PO Box 1000 BX1 1LTser:	138,853	Debenture containing fixed and floating charge	1 June 2021	

Signature _____ Date _____

STATEMENT OF CONCURRENCE

Name of Company RPS Precision Engineering Ltd (In Administration)	Company number 02253942
In the In the High Court of Justice Business and Property Court in Manchester Insolvency and Companies List (ChD) (full name of court)	Court case number CR-2022-MAN-000477

(a) Insert full name and address of registered office of company to which statement of affairs relates With regards to the Statement of Affairs of (a) RPS Precision Engineering Ltd Units 4-5 Gateway Business Park New Hall Hey Road Rawtenstall Lancashire BB4 6JG ('the company')

(b) Insert date statement of truth on the statement of affairs was made. made on (b) 11 July 2022

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with. by (c) Michael Sirrell

Statement of Truth

(d) Insert full name and address of person making statement I (d) Lucy Sirrell of 8 Harden Hills, Shaw OL2 8NE

*Delete as applicable *concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name LUCY M SIRRELL

Signed LSIRRELL

14/7/22