

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

00427351

Name of Company

Frank Hughes & Son Limited

+ We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2015

Signed



Date 19 March 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBF025/CJ/JE/NB/CM/JS

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Insolvency

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Statement of Affairs

Statement as to affairs of

Frank Hughes & Son Limited

on the 19 March 2015 the date of the resolution for winding up

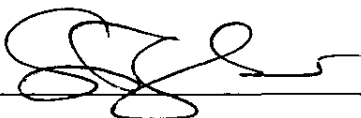
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

SIMON ANTONY TAYLOR

Signed



Dated

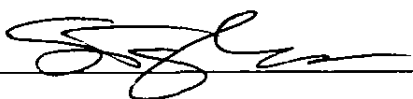
19/03/15

Frank Hughes & Son Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	1,181,000 00	908,000 00
HSBC Invoice Finance (UK) Limited		(949,000 00)
Deficiency c/d		(41,000 00)
Assets subject to floating charge.		
Plant & Machinery	49,962 00	4,250 00
Furniture & Equipment	30,607 00	300 00
Motor Vehicles	15,591 00	9,400 00
Stock	150,000 00	5,000 00
Inter-Company Debtors	315,000 00	Uncertain
Directors' Loan Accounts	64,182 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		18,950 00

Signature



Date

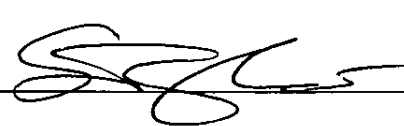
19/03/15

Frank Hughes & Son Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,950 00
Liabilities	
Preferential Creditors -	
Employee Claims - Wage Arrears & Hol Pay	2,230 00
	2,230 00
Estimated deficiency/surplus as regards preferential creditors	16,720 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,720 00
Estimated prescribed part of net property where applicable (to carry forward)	6,344 00
Estimated total assets available for floating charge holders	10,376 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	41,000 00
HSBC Bank Plc	89,915 00
	130,915 00
Estimated deficiency/surplus of assets after floating charges	(120,539 00)
Estimated prescribed part of net property where applicable (brought down)	6,344 00
Total assets available to unsecured creditors	6,344 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,171,648 00
Employee Claims - PILON & Redundancy Pay	64,134 00
HM Revenue & Customs - PAYE/NIC	15,600 00
HM Revenue & Customs - VAT	33,000 00
	1,284,382 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,278,038 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	120,539 00
Estimated deficiency/surplus as regards creditors	(1,398,577 00)
Issued and called up capital	
Ordinary Shareholders	5,518 00
	5,518 00
Estimated total deficiency/surplus as regards members	(1,404,095 00)

Signature



Date

19/03/15

Frank Hughes & Son Limited
B - Company Creditors

Key	Name	Address	£
CA00	A J Marshall	UNIT 89 MARSTON MOOR BUSINESS PARK, RUDGATE, TOCKWITH, YORK, YO26 7QF	1,716 00
CA01	Aalco Metals Limited	207 GREAT HOWARD STREET, LIVERPOOL, MERSEYSIDE, L9 9ZH	752 58
CA02	Agricultural and Industrial	PAINT SUPPLIES LTD , GRADELY HALL FARM, GRADELEY GREEN, BURLAND, NANTWICH, CHESHIRE, CW5 8NN	132 00
CA03	Alan Dean Plumbing Ltd	45, REDBROOK ROAD, LOWER INCE, WIGAN, LANCASHIRE, WN3 4JQ	458 00
CA04	All Steels Trading Limited	HAMBLETON STEEL WORKS, YORK ROAD, THIRSK, NORTH YORKSHIRE, YO7 3BT	43,411 02
CA05	Alpha Computers	142 BIRCHFIELD ROAD, WIDNES, CHESHIRE, WA8 9ED	40 00
CA06	Alpha Publishing Group	26 HOCKERILL COURT, LONDON ROAD, BISHOPS STORTFORD, HERTFORDSHIRE, CM23 5SB	354 00
CA07	Ascendis	683/693 WILMSLOW ROAD, DIDSBURY, MANCHESTER, M20 6RE	5,730 00
CA08	Arcelormittal Distribution	SOLUTIONS UK LTD, SOUTH PARK ROAD, SOUTH PARK INDUSTRIAL ESTATE, SCUNTHORPE, DN17 2BY	234,978 64
CB00	Bapp Industrial Supplies (Lancs) Ltd	THE TRAFALGAR CENTRE, BELFIELD ROAD, ROCHDALE, OL16 6UX	166 38
CB01	Barclay & Matheson Ltd	UNIT 1 EATON AVE , BUCKSHAW VILLAGE, MATRIX PARK, CHORLEY, PR7 7NA	79,189 22
CB02	Booles Tools & Pipe Fittings Ltd	HAIGH AVENUE, WHITEHILL INDUSTRIAL ESTAE, STOCKPORT, SK4 1NU	315 91
CB03	BDI Holding Group Limited	IN ADMINISTRATION, C/O CERBERUS RECEIVABLES MANAGEMENT, 26 MISSOURI AVENUE, SALFORD, M50 2NP	556 60
CB04	Barrett Steel Tubes	UNIT 8, AUTOBASE INDUSTRIAL PARK, TIPTON ROAD, TIVIDALE, WARLEY, WEST MIDLANDS, B69 3HU	2,112 80
CC00	C & D Express Transport	BOYLAND STREET, SHEFFIELD, S3 8DA	590 31
CC01	Caparo Steel Trading	P O BOX 15, SCUNTHORPE, NORTH Lincs, DN16 1XL	0 00
CC02	Celsa Steel UK	BUILDING 58 CASTLE WORKS, EAST MOORS ROAD, CARDIFF, CF24 5NN	29,157 61
CC03	Citroen Contract Motoring	QUADRANT HOUSE, PRINCESS WAY, REDHILL, SURREY, RH1 1QA	186 50
CC04	Cleveland Steel & Tubes Ltd	DALTON, THIRSK, NORTH YORKSHIRE, YO7 3JN	5,765 28
CC05	CMC Europe AG	C/O CMC UK LIMITED, BUILDING 1 TRIDENT PARK, GLASS AVENUE - OFF OCEAN WAY, CARDIFF, CF24 5EN	10,026 55
CC06	Complete Handling Northern Ltd	UNIT 5 ROSSFIELD ROAD, ROSSMORE IND ESTATE, ELLESMERE PORT, CHESHIRE, CH65 3BS	2,140 19
CC07	C J Upton & Sons Limited	Shaw Lane, Markfield, Leicestershire, LE67 9PU	2,406 30
CD00	D & F Steels	VALLEY FARM ROAD, STOURTON, LEEDS, LS10 1SD	19,893 11
CD01	Dent Steel Services (Yorkshire) Ltd	LOW MOOR STEEL WORKS, NEW WORKS ROAD, LOW MOOR, BRADFORD, BS12 0QN	1,380 00

Signature

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Frank Hughes & Son Limited
B - Company Creditors

Key	Name	Address	£
CD02	Mr R Downend	43 NORTHWICH ROAD, KNUTSFORD, CHESHIRE, WA16 OAB	300 00
CD03	Dragon Steel Services Limited	DRAGON WORKS, CHESTER ROAD,, SALTNEY, CHESTER, CH4 8RN	12,172 07
CD04	Drivers Direct	TAYLORS ROW, HALTON ROAD, RUNCORN, WA7 5QU	4,851 27
CD05	Dual Energy Direct Ltd	PREMIUM HOUSE, THE ESPLANADE, WORTHING, BN11 2BJ	1,192 88
CE00	EE	P O BOX 4813, UNITS 1/2 CHARTWELL BUSINESS CENTRE, CHARTWELL ROAD LANCING, WEST SUSSEX, BN15 9RB	42 37
CE01	Emo Oil Limited	TRYST HOUSE, GLENBERVIE BUSINESS PARK, LARBERT, FK5 4RB	7,526 43
CE02	European Tubes Limited	UNIT 9, PAGEFIELD INDUSTRIAL ESTATE, MIRY LANE, WIGAN, LANCs, WN6 7LA	574 36
CE03	Employee Claims		66,364 17
CF00	F H Brundle		4,166 38
CF01	F Curry & Sons	24-36 LAMSON ROAD, FERRY LANE NORTH, RAINHAM, ESSEX, RM13 9YY	1,020 00
CF02	Alan Foster	88 CROSSMORE ROAD, KEADY, CO ARMAGH, BT60 3JY	190 87
CF03	Fresh Ground Coffee	Apt 39, Lock 7, The Deck, Mersey Road, Runcorn Cheshire, CW7 1GS	93 91
CF04	The Funding Circle	PINNACLE HOUSE, 1 RHODES WAY, WATFORD, WD24 4YW	115,826 00
CG00	Global Materials Handling Ltd	c/o Baker Tilly, Salisbury House, 31 Finsbury Circle, London, EC2M 5SQ	236 44
		UNIT 7 DIAMOND BUSINESS PARK, SANDWASH CLOSE, RAINFORD, ST HELENS, WA11 8LU	
CG01	Globe Media	40 MAPLE GROVE, FIRDALE PARK, NORTHWICH, CHESHIRE, CW8 4AX	89 99
CG02	Grange Steels	P O BOX 51 (BIDDULPH), TUNSTALL ROAD, BIDDULPH, STOKE-ON-TRENT, ST8 6JZ	5,738 49
CG03	Grundy Skip Hire Ltd	PICKERINGS ROAD, HALEBANK, WIDNES, CHESHIRE, WA8 8XW	331 20
CH00	Hall and Pickles Limited	POYNTON INDUSTRIAL ESTATE, LONDON ROAD, POYNTON, STOCKPORT, SK12 1NB	101,587 58
CH01	Harrison Saw & Tool Ltd	UNDERBANK WAY, CARRS INDUSTRIAL ESTATE, HASLINGDEN ROSSENDALE, LANCs, BB4 5HR	819 40
CH02	Hilmar Tubes Ltd	ABBOTSFIELD ROAD, ST HELENS, WA9 4HU	448 92
CH03	H M T (Shipping) Ltd	UNIT 8, MILLTOWN IND EST, WARRENPOINT, CO DOWN, BT34 3FN	8,694 00
CH04	Horns Garage	LUNTS HEATH ROAD, WIDNES, CHESHIRE	125 00
CH05	HSBC	BROSELEY HOUSE, WIDNES ROAD, WIDNES CHESHIRE, WA8 6AH	100 71
CH06	Hydrosand	UNITS 1-3 GENESIS BUILDING PARK, MIDLAND WAY, NOTTINGHAM, NG7 3EF	363 60
CH07	HM Revenue & Customs	HM Revenue and Customs , 5th Floor, Regian House, James Street, Liverpool, L75 1AD	33,000 00
CH08	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,600 00

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Signature

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Frank Hughes & Son Limited
B - Company Creditors

Key	Name	Address	£
CH09	HSBC Invoice Finance (UK) Ltd	21 FARNCOMBE ROAD, WORTHING, BN11 2BW	949,000 00
CH0A	HSBC Bank Plc	48 High Street, Runcorn, WA7 1AN	89,915 00
CI00	In-Tec	50 AFTON, WIDNES, CHESHIRE, WA8 4XW	330 50
CI01	Intake Transport Limited	NINTH AVENUE, FLIXBOROUGH INDUSTRIAL ESTATE, FLIXBOROUGH, SCUNTHORPE, DN15 8SL	120 00
CJ00	J P Griffiths Ltd	UNIT 3, LEGG BROTHERS TDG ESTATE, SPRING ROAD, ETTINGSHALL, WOLVERHAMPTON, WV4 6JT	3,806 80
CJ01	J & L Supplies Northwest Ltd	NO 4 THE REPRISE, BENS COURT RANGLES ROAD, KNOWSLY BUSINESS PARK, MERSEYSIDE, L34 9HH	170 10
CJ02	JL Steel Services Ltd	UNIT 101 BANDEATH IND EST, STIRLING, FK7 7NP	86 40
CJ03	John Parker & Son Limited	VAUXHALL ROAD, CANTERBURY, KENT, CT1 1HD	80,928 07
CJ04	Joe Preston & Son Limited	PITT STREET, WIDNES, CHESHIRE, WA8 0TG	75 84
CJ05	J & R Brassey	Cromwell Street, Biddulph, Stoke on Trent, ST8 6ED	0 00
CK00	K Steels	JUBILEE WORKS, HOLME LANE RAWTENSTALL, ROSSENDALE, BB4 6JF	1,337 08
CK01	Karloek	3 CAVENDISH CLOSE, OLD HALL, WARRINGTON, CHESHIRE, WA5 8PS	25 20
CK02	Kirkby Steel Tubes Ltd	ABBOTSFIELD ROAD, ST HELENS, MERSEYSIDE, WA9 4HU	209 35
CL00	Ladler Steels Ltd	STALLINGS LANE, KINGSWINFORD, WEST MIDLAND, DY6 7LE	35,381 86
CL01	Lichtgitter (UK) Ltd	FRYERS ROAD, BLOXWICH, WALSALL, WS2 7LZ	702 00
CL02	Loks Profiling Services Ltd	6-11 JAMES STREET, WESTHOUGHTON, BOLTON, LANCs, BL5 3QR	326 40
CL03	Lunts Heath Tyre & Exhaust	UNIT D, GLEBE INDUSTRIAL ESTATE, WIDNES, CHESHIRE, WA8	1,091 24
CL04	Lyreco UK Limited	DEER PARK COURT, DONNINGTON WOOD, TELFORD, SHORPSHIRE, TF2 7NB	220 01
CM00	M Brittan (York) Ltd	FULFORD INDUSTRIAL ESTAE, FULFORD ROAD, YORK, YO10 4FZ	22,097 77
CM01	Meridian Metal Trading Ltd	MERIDIAN HOUSE, GRAZEBROOK IND PARK, PEARTREE LANE, DUDLEY, DY2 OXW	19,289 44
CM02	Merseyside Metal Services Ltd	36 LORD STREET, BIRKENHEAD, MERSEYSIDE, CH41 1BJ	4,258 44
CM03	Middlebrook Transport	MEADOW LANE INDUSTRIAL ESTATE, MEADOW LANE, ALFRETON, DERBYSHIRE, DE55	1,020 00
CM04	Midland Steel Sections Ltd	UNITS 71 - 73, GIBBONS INDUSTRIAL PARK, DUDLEY ROAD, KINGSWINFORD, WEST MIDLANDS, DY6 8XF	1,704 82
CM05	Mulholland Haulage Ltd	39 MAINE ROAD, SHANKBRIDGE, KILLS, BALLYMENA, BT42 2LW	2,520 00
CM06	Murray Steel Trading LLP	BOLD TRADING ESTATE, LUNTS HEATH ROAD, WIDNES, CHESHIRE, WA8 5SG	0 00
CM07	Mymetal Limited	TALBOT HOUSE BUSINESS CENTRE, 204-226 IMPERIAL DRIVE, RAYNERS LANE, HARROW MIDDLESEX, HA2 7HH	25,932 89

Signature *19/03/15*

Signature

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Frank Hughes & Son Limited
B - Company Creditors

Key	Name	Address	£
CN00	North Wales Fire Protection Ltd	MINSCOT, BRYN Y FELIN, DYSETH, RHYL, LL18 6AE	216 00
CN01	Norton Electrical Contractors	NW LIMITED, 3 THE WEINT, RIXTON, WARRINGTON, WA3 6JY	805 20
CO00	Orange Payment Processing	SOUTHEND ON SEA, SS9 6LU	865 40
CP00	P P Profiles	100, HENSHAW STREET, YEADON, LEEDS, ST HELENS, LS19 7RZ	12,021 84
CP01	Pitchford Steelstock Limited	PEDMORE ROAD INDUSTRIAL ESTATE, PEDMORE ROAD, BRIERLEY HILL, WEST MIDLANDS, DY5 1TH	2,459 33
CR00	R G Chamberlain	103, BRANDON, WIDNES, CHESHIRE, WA8 5SY	934 35
CR01	Robert Nicholas Steels (Burnley) Ltd	THE STEEL WORKS, CHARTER STREET, ACCRINGTON, LANCs, BB5 0SA	53,350 00
CR02	Rainham Steel	KATHRYN HOUSE, MANOR WAY, RAINHAM, ESSEX, RM13 8RE	145,513 03
CR03	Road Tech Computer Systems Ltd	SHENLEY HALL, RECTORY LANE, SHENLEY, RADLETT, HERTS, WD7 9AN	55 78
CR04	Ryder Limited	EUROPEAN ACCOUNTING CENTRE, GLOBE LANE, DUKINFIELD, CHESHIRE, SK16 4UL	7,444 56
CS00	SALZGITTER MANNESMANN (UK)	SIMPSON HOUSE, WINDSOR COURT, CLARENCE DRIVE, HARROGATE, NORTH YORKSHIRE, HG1 2PE	4,525 73
CS01	Scimitar Steels (Liverpool) Limited	ADMIRAL WORKS, 3 BENBOW STREET, BOOTLE, L20 1EP	1,540 80
CS02	Shell Direct	LYONS ROAD, TRAFFORD PARK, MANCHESTER, M17 1RF	1,400 70
CS03	SM Solicitors	OLD BAN K BUILDINGS, FOREGATE STREET, CHESTER, CH1 1JT	426 00
CS04	SMK Engineering Ltd	UNIT 4, OLD FOUNDRY ESTATE, VICTORIA STREET, WIDNES, WA8 7UE	453 60
CT00	Tata Steel Limited	SHOTTON WORKS, DEESIDE INDUSTRIAL PARK, DEESIDE, CH5 2NH	19,870 49
CT01	Telesis Limited	2 THOMAS HOLDEN STREET, BOLTON, BL1 2QG	743 98
CT02	The North Eastern Ass Of Steel Stock	C/O C ELLIS, TEMPLAR NURSERIES, TEMPLE HIRST, SELBY, YO8 8QN	65 00
CT03	Thomas Higgins & Co	SOLICITORS, CAPITAL BUILDINGS, 10, SEAVIEW ROAD, WALLASEY, MERSEYSIDE,, L45 4TH	2 40
CT04	Thomas Slivey Limited	UNIT 5 BADMINTON ROAD TRDG ESTAE, YATE, BRISTOL, BS37 5NS	391 18
CT05	Toolstream Limited	BOUNDARY WAY, LUFTON TRADING ESTATE, YEOVILE, SOMERSET, BA22 8HZ	507 17
CT06	Transmission Hoses	13/15 VICTORIA ROAD, WIDNES, WA8 0PT	201 00
CT07	Transport Packaging Solutions Ltd	WARWICK MILLS, HOWARD STREET, BATLEY, WEST YORKSHIRE, WF17 6JH	763 22
CT08	Triangular Business Services	T A BUISNESS CENTRE, ROUGH HILL, MARLSTON-CWM-LACHE, CHESTER, H4 9JS	2,988 59
CT09	Truckwash [UK] Limited	UNIT 5 MACKINTOSH ROAD, RACKHEATH INDUSTRIAL ESTATE, RACKHEATH, NORWICH, NR13 6LJ	21 00
CU00	Ultima Recruitment	ENTERPRISE HOUSE, INCE, WIGAN, WN2 2LE	2,770 21

 19/03/15

Signature

Frank Hughes & Son Limited
B - Company Creditors

Key	Name	Address	£
CU01	United Utilities	P O BOX 457, GREAT SANKEY, WARRINGTON, WA55 1DR	188 26
CU02	United Worldwide Telecom Ltd	SUITE 3, WILMSLOW HOUSE, GROVE WAY, WILMSLOW, SK9 5AG	0 01
CV00	Vodafone	P O BOX 549, BANBURY, OX17 3ZL	0 01
CW00	Widness Galvanising Limited	FAIRWAY HOUSE, DITTON ROAD, WIDNES, CHESHIRE, WA8 0NZ	853 02
CZ00	Zen Office	ZEN OFFICE HOUSE, GATEWAY CRESCENT, BROADWAY BUSINESS PARK, CHADDERTON, OLDHAM, GREATER MANCHESTER, OL9 9XB	685 07
107 Entries Totalling			2,325,527 18

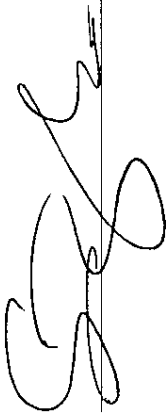
Signature

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Frank Hughes & Son Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	STORWAY LIMITED	BOLD TRADING ESTATE, LUNTS HEATH ROAD WIDNES, CHESHIRE, WA8 5 0		5,518	0	5,518
1 Entries Totalling						5,518

 19/03/15

Signature