

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

00468101

Name of Company

Fred Dennis Limited

I / We
M D Hardy
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 August 2012

Signed

M D Hardy

Date

08 August 2012

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z363/MDH/GJB/SRH/JS/LG

For Official Use

Insolvency Section | Post Room

FRIDAY



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A29

10/08/2012

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fred Dennis Limited

on the 8 August 2012 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

JOHN M. BATE

Signed

John Bate

Dated

8/8/2012

Fred Dennis Limited
Statement Of Affairs as at 8 August 2012

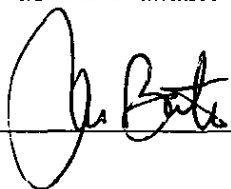
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Cash in Hand	248 00	248 00
Plant, Machinery, Fixtures & Fittings	23,334 00	12,000 00
Motor Vehicle	721 00	550 00
Stock & Work in Progress	35,359 00	9,453 00
Book Debts	52,007 00	39,005 00

Uncharged assets:

Estimated total assets available for preferential creditors 61,256 00

Signature



Date

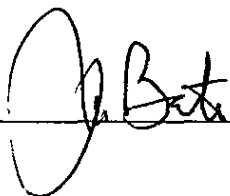
8/8/2012

Fred Dennis Limited
Statement Of Affairs as at 8 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		61,256 00
Liabilities		
Preferential Creditors -		
Employee Entitlements - Preferential	3,062 00	
		3,062 00
Estimated deficiency/surplus as regards preferential creditors		58,194 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds TSB Bank Plc	4,634 00	
		4,634 00
		53,560 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		53,560 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		53,560 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		53,560 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	16,941 00	
H M Revenue & Customs - PAYE / NIC	2,596 00	
H M Revenue & Customs - VAT	13,460 00	
Rent Arrears - Mr J Bate	19,250 00	
Employee Entitlements - Unsecured	65,269 00	
		117,516 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(63,956 00)
Estimated deficiency/surplus as regards creditors		(63,956 00)
 Issued and called up capital		
Ordinary Shareholders	35,000 00	
		35,000 00
Estimated total deficiency/surplus as regards members		(98,956 00)

Signature



Date

8/8/2012

Poppleton & Appleby
Fred Dennis Limited
B - Company Creditors

Key	Name	Address	£
CA00	The Anvil Tool Company	PO Box 259, Ipswich, IP1 6RH	0 01
CA01	Anochrome Ltd	Reservoir Place, Walsall, West Midlands, WS2 9RZ	64 07
CA02	Amber Shearing Ltd	Unit 4 Clow Business Park, Garratts Lane, Cradley Heath, West Midlands, B64 5SS	2,931 29
CB00	Burman & Co	Brunswick House,, Birmingham Road,, Redditch,, Worcs B97 6DY	0 10
CB01	Baker & Finnemore Ltd	199 Newhall Street, Birmingham, B3 1SN	2,257 80
CB02	Badger Anodising (Birmingham) Limited	42-50 Bissell Street, Highgate, Birmingham, B5 7HP	115 92
CB04	Mr J Bate	(Rent Arrears)	19,250 00
CC00	Carvers (Wolverhampton)	Little Lane, Wolverhampton, WV1 1JY	0 02
CC01	Combined Steel Services	Unit 5, Clows Business Park, Garratts Lane,, Cradley Heath,, West Midlands B64 5SS	0 30
CC02	Cannock Chemicals Ltd	North Street Ind Estate,, Bridgtown,, Cannock,, Staffs WS11 3AZ	480 00
CC03	Cambrian Software (UK) Limited	43 High Street, Pwlheli, Gwynedd, LL53 5RT	132 00
CE00	The Electrolytic Plating Co Ltd	Crown Works, 138 Wednesbury Road, Walsall, West Midlands, WS1 4JJ	0 04
CE01	Employee Entitlements - Preferential		3,062 00
CE02	Employee Entitlements - Unsecured		65,269 00
CG00	Global Express Solutions Ltd	257 Selly Oak Road, Birmingham, West Midlands, B30 1HR	233 15
CH00	HK Technologies Ltd	Leicester Road,, Rugby,, Warwickshire,, CV21 1NY	174 00
CH01	H & P Polishing Uk Ltd	Beverley House, 153-155 Tyburn Road, Erdington, Birmingham, B24 8NQ	306 19
CH03	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	2,596 00
CH05	H M Revenue & Customs	National Insolvency Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AF	13,460 00
CJ00	JBC Computer Training	Stoneleigh House, 66-70 Earlsdon Street, Earlsdon, Coventry, West Midlands, CV5 6EJ	100 00
CJ01	Johnsons Apparelmaster Ltd	Holly Road, Uttoxeter, Staffs, ST14 7LY	231 66
CL02	Lloyds TSB Bank Plc	P O Box 28, The Bridge, Walsall, WS1 1LQ	4,634 00
CM00	Midland Air Tools Ltd	Security Given Debuture - Fixed and Floating Charges Date Given 29/10/1996	0 45
CM01	Metal Finishing Supplies	Unit 1, Apex Business Park, Walsall Road, Norton Canes, Cannock, Staffs, WS13 6RL	505 70
CM02	Majestic Aluminium Anodising	North Street Ind Estate,, Bridgtown,, Cannock,, Staffs WS11 3AZ	373 75
CM03	McKechnie Brass Ltd	Majestic House, Premier Business Park, Queen Street, Walsall West Midlands, WS2 9NU	
CO00	Oil Inventions Ltd	Middlemore Lane, Aldridge, Walsall, West Midlands, WS9 8DN	1,542 24
CO01	Organically Coated Steel,	Leamore Close,, Leamore Industrial Estate, Walsall,, West Midlands WS2 7NJ	162 00
		Arthur Drive,, Hoo Farm Ind Estate,, Kidderminster,, Worcester DY11 7RA	969 30



Signature

Poppleton & Appleby
Fred Dennis Limited
B - Company Creditors

Key	Name	Address	£
CP00	Pugh & Sanders	Unit 1,, Mosley Business Park,, Mosley St.,, BURTON ON TRENT DE14 1DW	71 29
CP02	Permacoat Metal Finishing Services Limited	Units 1-3 Reaymer Close, Leamore Enterprise Park, Bloxwich, Walsall, West Midlands, WS2 7QZ	78 72
CR01	Righton Ltd	Brookvale Road,, Witton,, Birmingham, B6 7EY	3,137 24
CS00	Spirol Bissell	A Division of Spirol Industries, 17 Princewood Road, Earltrees Ind Estate, Corby,, Northants,, NN17 4ET	58 54
CS01	Smiths Metal Centres Ltd	Stratton Business Park,, London Road,, Biggleswade,, Bedfordshire SG18 8QB	174 00
CS02	S P S Brassware Ltd	Owen Road, Pennfields, Wolverhampton,, West Midlands, WV3 0AL	350 55
CS03	Satchrome Ltd	Birchills House Ind Estat, Green Lane,, Walsall, WS2 8LR	735 60
CS04	S & E Autoturn Limited	Unit 9, St Annes Industrial Estate, St Annes Road, Willenhall, WV13 4DY	800 92
CS05	Scottish Hydro-Electric	P O Box 514, Basingstoke, RG21 8WS	466 32
CS07	Sharp Saw Services Limited	36 Baginton Road, Birmingham, B35 6JE	31 20
CT00	Talk Talk Business	P O Box 136, Birchwood, Warrington, WA3 7WU	74 14
CV00	Viking Direct Limited	Viking Payments, P O Box 9998, Leicester, LE14 9GS	30 55
CW00	Weller Packaging Ltd	Birchbrook Ind Park,, Birchbrook Lane,, Shenstone,, Staffs WS14 0DJ	76 09
CW01	West Midlands Bright Bar	Middlemore Lane, Aldridge, Walsall, West Midlands, WS9 8SP	276 19
42 Entries Totalling			125,212 34

Signature

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