

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

00906906

To the Registrar of Companies Company Number

DERBYSHIRE CASTINGS LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 19 May 2015

Signed



Date 19 May 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Elms Square
Whitefield
M45 7TA
For official use

For official use

THURSDAY



A12

A47W7XBL

21/05/2015

#319

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

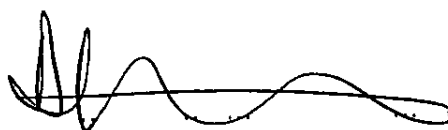
DERBYSHIRE CASTINGS LIMITED

on the **19 May 2015** being a date not more than 14 days before 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.. DAVID JOSEPH POTTER

Signed . 

Dated 19/5/15

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 19 MAY 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less Barclays Bank Plc	1	(2,674)		(2,674)	
Surplus / (Shortfall) c/fwd – Barclays Bank Plc		<u>(2,674)</u>		<u>(2,674)</u>	
Debtors	1	47,605		41,600	
Less Positive Cashflow Invoice Finance	1	<u>(28,588)</u>		<u>(28,588)</u>	
Surplus / (Shortfall) c/fwd – Positive Cashflow			19,017		13,012
Assets Not Specifically Pledged					
Connected Debtor	2	20,429		Uncertain	
Fixtures & Fittings / Computer Equipment	2	300		180	
Plant & Machinery	2	<u>6,500</u>		<u>2,000</u>	
			27,229		2,180
			<u>46,246</u>		<u>15,192</u>
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(4,000)		(4,000)
Net Property available for Prescribed Part			<u>42,246</u>		<u>11,192</u>
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			<u>42,246</u>		<u>11,192</u>
Shortfall b/fwd – None			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			<u>42,246</u>		<u>11,192</u>
Add Prescribed Part	4		<u>N/a</u>		<u>(N/a)</u>
Available for Ordinary Unsecured Creditors			<u>42,246</u>		<u>11,192</u>
Ordinary Unsecured creditors					
Shortfall b/fwd - Barclays Bank Plc		(2,674)		(2,674)	
Employee Claims / ERA 2006 Claims (est)	3	(24,000)		(24,000)	
H M Revenue & Customs - PAYE / NI (est)	5	(22,748)		(22,748)	
H M Revenue & Customs - VAT (est)	5	(42,227)		(42,227)	
Directors' Loans / Connected Creditors (est)	6	(104,892)		(104,892)	
Trade and Expense Creditors (est)	7	<u>(44,470)</u>		<u>(44,470)</u>	
Total Ordinary Unsecured Creditors			<u>(241,011)</u>		<u>(241,011)</u>
Estimated Deficiency as regards Creditors			<u>(198,765)</u>		<u>(229,819)</u>
Issued share capital			<u>(100)</u>		<u>(100)</u>
Estimated Deficiency as regards Members			<u>(198,865)</u>		<u>(229,919)</u>

Signed

Mr David Potter

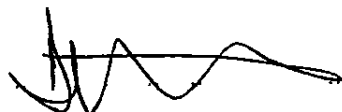
19 May 2015

B - Company Creditors

D587Q Derbyshire Castings Limited

Code	Name & Address	Amount of Debt
C0001	P. Derbyshire & Sons (Property) Limited Churchill Road Broadheath Altrincham Cheshire WA14 5LT	3,600 00
C0002	Keith Bevan 4 The Sanctuary Manchester M15 5TR	21,481 00
C0003	Scottish Power Electricity House Pentre Bychan Wrexham LL14 4DU	3,909 00
C0004	Trafford Council Trafford Town Hall Talbot Road Stretford M32 0TH	9,082 00
C0005	ACP Titan (Overseas) Limited Unit 14 Sovereign Enterprise Park King William Street Salford M50 3UP	34,750 00
C0006	Air Tool Services Zenith House Aqueduct Street Preston PR1 7JP	351 00
C0007	ALD Automotive Thornccliffe Park Estate Sheffield S35 2PX	418 00
C0008	Anglo Abrasives 218 Newhall Road Sheffield S9 2QL	47 00
C0009	Bathgate Silica Sand Limited Arclid Quarry Congleton Road Sandbach CW11 4SN	2,784 00
C0010	BNP Paribas Lease Group Northern Cross Basing View Basingstoke Hampshire RG21 4HL	220 00
C0011	British Standards Institution C70, Knowledge Business Centre InfoLab21, Lancaster University Lancaster LA1 4WA	1,006 00

Signature



Date

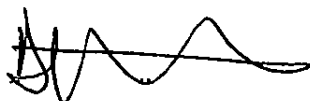
19/5/15

B - Company Creditors

D587Q Derbyshire Castings Limited

Code	Name & Address	Amount of Debt
C0012	Brocklehurst Skip Hire Unit 1 Monde Trading Estate Westinghouse Road Manchester M17 1LP	816 00
C0013	Brookside Metal Co Limited 28 Bilston Lane Willenhall WV13 2QE	7,661 00
C0014	Business Plus Office 10 Broomfield Lane Altrincham Cheshire WA15 9AQ	529 00
C0015	C A S Products Limited 16-20 Longcauseway Bolton BL4 9DG	497 00
C0016	Companies House Crown Way Cardiff CF14 3UZ	750 00
C0017	Company Value Limited Unit 14 Sovereign Enterprise Park King William Street Salford M50 3UP	25,750 00
C0018	Conways Cleaning Supplies 60 Moss Road Stretford Manchester M32 0AY	85 00
C0019	Cronifer (UK) Limited Hardwick View Road Chesterfield S42 5SA	1,213 00
C0020	David Miller 51 Woburn Drive Hale Altrincham Cheshire WA15 8ND	500 00
C0021	Engineering & Foundry Supplies Supplies (Colne) Ltd Phillips Lane Works Phillips Lane Colne Lancashire BB8 9PQ	2,521 00
C0022	Evridge Greenwood Limited Unit 14 Sovereign Enterprise Park King William Street Salford M50 3UP	971 00

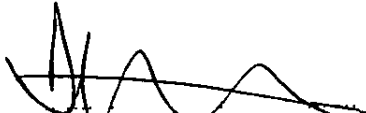
Signature



Date 19/5/15

B - Company Creditors

D587Q Derbyshire Castings Limited

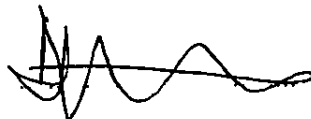
Code	Name & Address	Amount of Debt
C0023	Evridge Holdings Limited Unit 14 Sovereign Enterprise Park King William Street Salford M50 3UP	21,940 00
C0024	The House of Adventure Limited Unit 14 Sovereign Enterprise Park King William Street Salford M50 3UP	750 00
C0025	Induction Melting Repairs Limited Unit F Nova Works Bessemer Road Sheffield S9 3XN	50 00
C0026	Induction Furnace Services 83 Thornton Street Rotherham S61 2LQ	451 00
C0027	Institute of Cast Metal Engineers 47 Birmingham Road West Bromwich West Midlands B70 6PY	110 00
C0028	Keyways Security Systems Limited 329 Hale Road Hale Barns Altrincham Cheshire WA15 8SS	536 00
C0029	Kwik Fit 1-3 Church Street Altrincham Cheshire WA14 4DB	100 00
C0030	Molton Metal Products Limited Unit 7 Crucible Business Park Woodbury Lane Norton Worcester WR5 2BA	509 00
C0031	Phil Turner 202 Brooklands Road Sale Cheshire M33 3PB	1,235 00
C0032	Parflo Limited Huxley Street Altrincham Cheshire WA14 5EL	364 00
C0033	Precision Investment Castings Altrincham Cheshire WA14 5DS	600 00
	Signature 	Date 19/5/15

B - Company Creditors

D587Q Derbyshire Castings Limited

Code	Name & Address	Amount of Debt
C0034	Ramsell-Naber Limited Vigo Place Aldridge WS9 8YB	442 00
C0035	Stephensons Enterprise Fork Unit 1 Easter Park Wingates Industrial Estate Westhoughton Bolton BL5 3XU	501 00
C0036	TNT UK Limited Bury BL8 9BF	20 00
C0037	Turbotech Precision Products Limited Atlantic Street Altrincham Cheshire WA14 5DF	278 00
C0038	Unicorn Self Drive Limited 25A Chorley Rd Manchester M27 4AF	192 00
C0039	United Utilities Water Plc Flat Heaton Hall Heaton Park Manchester M25 2SW	1,758 00
C0040	Westbrook Resources Limited Westbrook House Wreakes Lane Dronfield Sheffield S18 1LY	585 00
C0041	HM Revenue & Customs - VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	42,227 00
C0042	HM Revenue & Customs PAYE / NIC Taxes Information Distributions Of Ty Glas Road Llanishen Cardiff CF4 5ZG	22,748 00
C0043	Redundancy Payments Office Pref PO Box 16685 Birmingham B2 2LX	4,000 00
C0044	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	24,000 00

Signature



Date

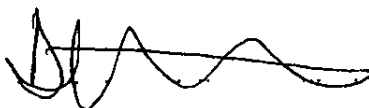
19/5/15

B - Company Creditors

D587Q Derbyshire Castings Limited

Code	Name & Address	Amount of Debt
C0045	Barclays Bank Plc 198 Ashley Road Hale Altrincham Cheshire WA15 9SW	2,674 00
		<u>£245,011 00</u>

Signature



Date

19/5/15