

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

To the Registrar of Companies

For Official Use

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Company Number

01050158

Name of Company

Pegbaine Tetbury Steel Limited

We

Nigel Morrison, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT

Alistair Wardell, 11/13 Penhill Road, Cardiff, CF11 9UP

The joint liquidators of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed N MDate 30 January 2015

Grant Thornton UK LLP
Hartwell House
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BS1 6FT

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Statement of Affairs

Statement as to affairs of Pegbaine Tetbury Steel Limited

on the 16 January 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 MICHAEL FEIGHERY

Signed M. Feighery

Dated 29 Jan 2015

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

Trade debtors

Office equipment

Sundry bank balance

Uncharged assets

None

Estimated total assets available for preferential creditors

Signature

M. Feigley Date 29/01/15

Book Value £	Estimated to Realise £
-	-
179,927	-
7,931	-
69	69
-	-
	69

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		69
Liabilities	£	
Preferential creditors -	-	
Estimated deficiency/surplus as regards preferential creditors		69
Estimated prescribed part of net property where applicable (to carry forward)	£ -	
Estimated total assets available for floating charge holders		69
Debts secured by floating charges	£ -	
Estimated deficiency/surplus of assets after floating charges		69
Estimated prescribed part of net property where applicable (brought down)	£ -	
Total assets available to unsecured creditors		69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 841,685	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(841,616)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		(841,616)
Issued and called up capital	600,000	
Estimated total deficiency/surplus as regards members		(1,441,616)

Signature M. H. Feigley Date 29/01/15

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Alchemy Cleaning Contractors	The Cottage, Stockwood Vale, Keynsham, Bristol, BS31 2AL	1,829	None	n/a	n/a
AquaAid (Midlands and South Wales)	Shakespeare House, 36 Bidavon Industrial Estate, Waterloo Road, Bidford-on-Avon, B50 4JW	340	None	n/a	n/a
Dennis's Removals	Thornhill Industrial Estate, South Marston, Swindon, Wiltshire, SN3 4TA	6,781	None	n/a	n/a
Fredrick Brown	13 Bremilham Rise, Malmesbury, SN16 0DH	50,000	None	n/a	n/a
Graham Wood Structural Limited	c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB	668,256	None	n/a	n/a
Alan Houghton	c/o Wixted & Co Solicitors, 57 Putney Bridge Road, London, SW18 1NP	50,000	None	n/a	n/a
Raymond Howell	c/o Wixted & Co Solicitors, 57 Putney Bridge Road, London, SW18 1NP	50,000	None	n/a	n/a
OCE (UK) Ltd	OCE House, Chatham Way, Brentwood, Essex, CM14 4DZ	920	None	n/a	n/a
O'Leary Insurances Ltd	Lough Mahon House, Blackrock, Cork, Ireland	3,497	None	n/a	n/a
SIAC Butlers Steel Limited	c/o Grant Thornton, 24-26 City Quay, Dublin 2	1,500	None	n/a	n/a

Signature M. Wiggan Date 29/01/15

B Company Creditors (continued)

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SIAC Construction Limited	Dolcan House, Monastery Road, Clondalkin, Dublin 22, Ireland	4,818	None	n/a	n/a
Tetbury Structures Limited	Dolcan House, Monastery Road, Clondalkin, Dublin 22, Ireland	3,000	None	n/a	n/a
T H White Installation Limited	William Road, Devizes, Wiltshire, SN10 3EW	99	None	n/a	n/a
Technical Edge Limited	Falcon Industrial Park, Meadow Lane, Loughborough, Leicestershire, LE11 1HL	609	None	n/a	n/a
W J James & Co	Bishop House, 10 Wheat Street, Brecon, Powys, LD3 7DG	36	None	n/a	n/a

Signature M. J. James Date 29/01/15