

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

--	--	--

Company Number

01597550

Name of Company

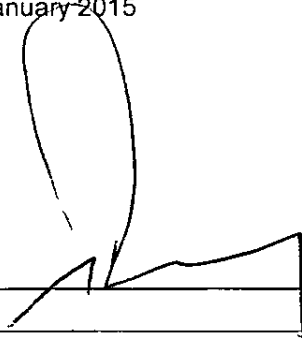
Rushton Fencing Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed



Date 26 January 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002302/MGT/KK

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A403A9C9

A09

29/01/2015

#266

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rushton Fencing Limited

on the 27 January 2015 the date of the resolution for winding up

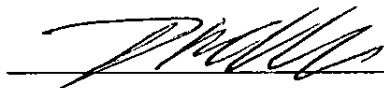
Statement of truth

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

Full Name

DALE Morgan Roberts

Signed



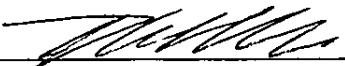
Dated

27th JANUARY 2015

Rushton Fencing Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery	17,857 00	5,000 00
Motor Vehicles	1,753 00	1,000 00
Stock/WIP	59,745 00	Uncertain
Book Debts	115,789 14	75,262 94
Estimated total assets available for preferential creditors		81,262 94

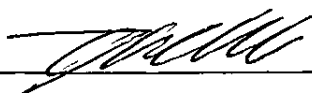
Signature  Date 27 01 15 .

Rushton Fencing Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		81,262 94
Liabilities		
Preferential Creditors -		
Department of Employment	6,776 56	6,776 56
Estimated deficiency/surplus as regards preferential creditors		74,486 38
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		74,486 38
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		74,486 38
Debts secured by floating charges post 15 September 2003		
NatWest Bank plc	38,000 00	38,000 00
Estimated deficiency/surplus of assets after floating charges		36,486 38
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		36,486 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	100,620 90	
Department of Employment	38,481 09	
Directors Loan Account Mr & Mrs Roberts	58,651 00	
Lloyds Bank plc	20,000 00	
HM Revenue & Customs - PAYE & NIC	26,242 37	
HM Revenue & Customs - VAT	32,658 12	
		276,653 48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(240,167 10)
Estimated deficiency/surplus as regards creditors		(240,167 10)
Issued and called up capital		
Ordinary Shareholders	8,080 00	8,080 00
Estimated total deficiency/surplus as regards members		(248,247 10)

Signature



Date

27.01.15.

CBA
Rushton Fencing Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACS	Unit 8E Blackminster Business Park, Blackminster, Evesham, WR11 7RE	250 71
CA01	Austin Plant Services	16 Sheldon Road, Greenlands, Redditch, Worcestershire, B98 7QS	237 22
CA02	Arden wood Shavings Limited	Kenilworth Road, Hampton in Arden, Solihull, West Midlands, B92 0LP	2,220 00
CA03	Avalon Forest Products Limited	5 Duke Street, Stanton, Bury St Edmunds, IP31 2AB	7,420 40
CB03	British Telecom	Insolvency Team, Dept W, Durham TE, Providence Row, DH1 1RR	115 66
CB04	Batsford Timber Limited	Aston Magna, Moreton-in-Marsh, Gloucestershire, GL56 9QQ	26,561 90
CB05	BMA Trada	Stocking Lae, Hughendon Valley, High Wycombe, Buckinghamshire, HP14 4ND	376 40
CB06	BNP Paribas	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	682 69
CB07	BOC		464 82
CC01	Capital Asset Finance Limited	Postal Address, PO Box 430, Watford, Hertfordshire, WD18 8EZ	3,895 96
CC02	Citation Limited	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	15,283 20
CC03	CBH Fasteners Limited		75 68
CC04	Colligant Limited		1,224 18
CC05	Creditsafe Limited		240 00
CC06	David Cowling		357 00
CD00	Directors Loan Account Mr & Mrs Roberts	The Gorse, Ullenhall, Henley in Arden, Warks, B95 5PP	58,651 00
CD01	Department of Employment	Redundancy Payments Office, PO Box 16685, B2 2LX	6,776 56
CD02	Department of Employment	Redundancy Payments Service, PO Box 16685, B2 2LX	38,481 09
CE00	Earlwood Nurseries Limited	Forshaw Heath Road, Earlswood, Solihull, West Midlands, B94 5JU	200 03
CE01	Elite Services Holdings Limited	20-21 Webb Ellis Business Park, Rugby, Warwickshire, CV21 2NP	178 20
CE02	ESterling Website		4,008 00
CE03	ETC Sawmills Limited		2 00
CF02	Fisher Alvin Limited		52 70
CG00	Gernymet Limited	5 & 6 Maybrook Industrial Estate, Maybrook Road, Brownhills, Walsall, WS8 7DG	87 00
CH00	HM Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	32,658 12
CH02	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	26,242 37
CH04	Health & Safety Executive		756 40
CJ00	James Green Farm Machinery Limited		29 85
CL01	Lloyds Bank Plc	Lloyds Bank plc, Bromsgrove Branch, 112 High Street, Bromsgrove, Worcestershire, B61 8EZ	20,000 00

Signature _____

CBA
Rushton Fencing Limited
B - Company Creditors

Key	Name	Address	£
CM00	McArthur Group Limited	PO Box 40, Alma Street, Smethwick, Warley, West Midlands	5,379 90
CN02	NatWest Bank plc	4 High Street, Solihull, West Midlands, B91 3TF	38,000 00
CO00	Oldberrow Autos		146 00
CP00	Pestakil	Unit 4 Enterprise House, Fentham Road, Hampton in Arden, Solihull	91 20
CP01	Pinfield & Company	57 Worcester Road, Bromsgrove, Worcestershire, B61 7DN	16,239 60
CP02	Protec Direct	Bunzal UK Limited, 671 London Road, Isleworth, Middlesex, TW7 4EX	94 09
CR01	R & M Plywood	1 Tat Bank Road, Oldbury, West Midlands, B69 4NU	215 46
CR02	R & S Recycling Limited	Bransons Cross Farm, Beoley, Near Redditch, Worcestershire, B98 9DP	508 80
CR03	Redditch Borough Council		5,226 91
CR04	RPG Racing		356 62
CS00	Severn Trent Water	Customer Relations, Sherbourne House, St Martins Road, Finham, Coventry, CV3 6SD	935 52
CS02	Selco Trade Centres Limited	First Floor, Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	5,549 81
CS04	Stacatruc	Unit 10, Piper Lane Trading Estate, Piper Lane, Thatcham, Berkshire, RG19 4NA	332 26
CS05	Speedy Support Services Ltd		4 30
CT01	Truckstop Group		71 02
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	85 97
CW00	Walkers Wood Waste Limited	Bransons Cross Farm, Beoley, Near Redditch, B98 9DP	613 44
CW01	Where Next Association	Wellesbourne Close, Easmore Road, Redditch, Worcestershire, B98 8ER	50 00
47 Entries Totalling			321,430 04

Signature _____