

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

01735434

Name of Company

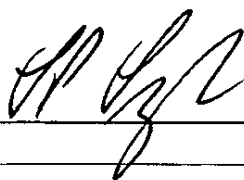
Arunfabs Limited

I / We
Ian Paul Sykes
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 April 2011

Signed



Date 19 April 2011

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref A1168WOR/IPS/CIV/NLL/JXJ/SMC

For Official Use

Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arunfabs Limited

on the 19 April 2011 the date of the resolution for winding up

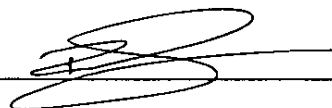
Statement of truth

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

Full Name

IAN MURRAY GREGG

Signed



Dated

19/4/11

Arunfabs Limited
Statement Of Affairs as at 19 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	344,050 00	312,100 00
Lloyds TSB Commercial Financing Limited		(240,835 00)
		71,265 00
Bank of Scotland		(48,908 00)
Deficiency c/d		(48,908 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	108,266 00	67,700 00
Stock	38,605 82	4,150 00
Work in Progress		50 00
Finished Goods		120 00
Estimated total assets available for preferential creditors		143,285 00

Signature



Date

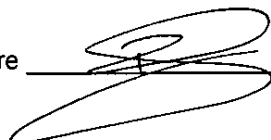
19/4/11

Arunfabs Limited
Statement Of Affairs as at 19 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		143,285 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 143,285 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 143,285 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 71,265 00		17,253 00
Estimated total assets available for floating charge holders		<u>126,032 00</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	48,908 00	
		<u>48,908 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>77,124 00</u>
Estimated prescribed part of net property where applicable (brought down)		17,253 00
Total assets available to unsecured creditors		<u>94,377 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	185,043 88	
H M Revenue & Customs - PAYE/NI	225,354 32	
H M Revenue & Customs - VAT	64,541 19	
H M Customs & Excise - CT	Uncertain	
		<u>474,939 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(380,562 39)</u>
Estimated deficiency/surplus as regards creditors		<u>(380,562 39)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(380,563 39)</u></u>

Signature



Date

19/4/11

FRP Advisory LLP
Arunfabs Limited
B - Company Creditors

Key	Name	Address	£
CA02	A.C.Electric Wholesale Plc	Unit 2 Royal Buildings, Marlborough Road, Lancing Sussex, BN15 85J	364.63
CA00	AAC Southern Ltd	20 Manor Road, Lancing, West Sussex, BN15 0GY	168.00
CA01	AALCO	Aalco Credit Service Centre, Express Trading Estate, Stone Hill Road, Farnworth, Bolton	24,389.36
CA03	ACE Coaters (UK) Ltd	15 Thorgate Road, Limeside Industrial Estate, Littlehampton, West Sussex	0.00
CA04	Active Information Systems Ltd	3 The Grainstore, Brooks Green Road, Coolham, West Sussex	227.69
CA06	Air Liquide UK Ltd	Credit Control, Station Road, Coleshill, Birmingham	1,826.52
CA05	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire	2,791.34
CA0C	Albert Jagger Limited	Centaur Works, Green Lane, Walsall, West Midlands	56.35
CA08	AM Fire & Security Group	Unit 7, English Business Park, English Close, Hove East Sussex	0.00
CA07	Amada UK Limited	Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	0.00
CA09	Anvil Tubesmith (Southern) Ltd	Sedlescombe Sawmills, Cripps Corner, Robertsbridge, TN32 5SA	937.68
CA0A	Arun Welding Supplies Ltd	Block B Rudford Industrial, EstateFord, Arundel, West Sussex	933.02
CA0B	Ashmores Press Brake	Lewis Street, Great Bridge, Tipton, West Midlands	216.00
CB0A	Bank of Scotland	33 Old Broad Street, London	48,908.00
CB00	Bay Studio Limited	Unit N4 Riverside Industrial Estate, Bridge Road, Littlehampton, West Sussex	2,411.97
CB01	Beacon Recruitment Services Ltd	Forum Business Centre, Stirling Road, Chichester, West Sussex	3,150.57
CB02	BEC Engineering Ltd	Blackgrove Farm, Tandridge Lane, Lingfield, Surrey	1,555.57
CB03	Blastreat (Arundel) Limited	14 Fitzalan Road, Arundel, West Sussex, BN18 9JS	1,560.00
CB04	Bodycote Heat Treatments Ltd	Springwood Court, Springwood Close, Tytherington Business Park, Macclesfield, Cheshire	539.09
CB05	BR & D Engineering	Unit K7, Artex Avenue, Rustington, West Sussex	3,247.34
CB0B	Brandon Tool Hire	68-70 Broadwater Road, Worthing, West Sussex	0.00
CB06	British Gas Plc	South Eastern, St Martins House, 177 Preston Road, Brighton, East Sussex BN1 6TJ	0.00
CB07	Bronte Precision Engineering Ltd	1 Hanworth Road, Low Moor, Bradford, West Yorkshire	619.13
CB09	Business Magnet	9 Meadow Court, Meadow Technology Park, Stevenage, Herts	0.00
CB08	Business Post Limited	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	649.92
CC00	Callatech Precision Engineers Ltd	Unit 15/16 Ham Bridge Trading Estate, Willowbrook Road, Worthing, West Sussex	6,225.82
CC01	Chatsworth Engineering Services Ltd	Unit 3a Burrell Buildings, Chartwell Road, Lancing Business Park, Lancing, West Sussex	0.00
CC02	Coe's (Derby) Ltd	Thirsk Place, Ascot Drive, Derby, DE24 8JL	22,438.20
CC03	Corodine Limited	Unit E, Peter Road, Commerce Industrial Estate, Lancing, West Sussex, BN15 8TH	4,955.69
CD00	Denne Electroplating	Unit A8 Oakdenden Industrial Estate, Bolney Road, Cowfold, Sussex RH13 8AZ	484.30

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Arunfabs Limited
B - Company Creditors

Key	Name	Address	£
CE00	Eagle Hydraulic Systems Ltd	Unit 3 Crown Buildings, 14 Chartwell Road, Lancing Business Park, Lancing West Sussex	49.70
CE01	ESP Laser Cutting Ltd	Unit 3 Centurion Business Park, Bessemer Way, Rotherham, S60 1FB	8,392.36
CF00	Fastnet International Limited	Shaftsbury Court, 95 Ditchling Road, Brighton, East Sussex	0.00
CF01	Fine Cut International Ltd	7 Marlborough Road, Lancing Business Park, Lancing, West Sussex	1,275.96
CF03	Fountain Drinks	13 Crawley Road, Horsham, West Sussex, RH12 4DR	426.54
CG01	GD Precision	Unit A3 Ford Lane Industrial Estate, Ford Lane, WEST SUSSEX, BN18 0DF	0.00
CG00	George Rose Office Products Ltd	16 Queens Place, Brighton, East Sussex, BN1 4JY	577.68
CG02	Gold & Wassall (Hinges)	Lichfield Road Industrial Estate, Tamworth, Staffs, B79 7TH	0.00
CG03	GP Precision Engineering Limited	19 Morses Lane Industrial Estate, Brightlingsea, Essex, CO7 0SF	978.42
CG04	Greenhill Finishers Limited	Rear of unit B Arunside Industrial Estate, Fort Road, Littlehampton, West Sussex	8,940.43
CH03	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CH04	H M Revenue & Customs - PAYE/NI	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	225,354.32
CH02	H M Revenue & Customs - VAT	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	64,541.19
CH00	Haworth Castings Ltd	Budds Lane Industrial Estate, Romsey, Hampshire, SO51 0HA	1,607.76
CH01	HSP Plastics plc	Walter House, Kingscroft Court, Havant, Hampshire	94.69
CI00	IMS Limited - South Essex Stockholders	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	14,127.64
CI01	Industrial Metal Services	P O Box 112, Metal Stock House, Vanguard Way Shoeburyness, Southend on Sea Essex	11,922.80
CI02	Involvement Packaging Ltd	Hyde Point, Dunkirk Lane, Hyde, Cheshire	352.50
CJ02	J & L Industrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	1,471.36
CJ00	JC Polishing	Unit 24A Bolney Grange Business Park, Stairbridge Lane, Bolney, West Sussex	48.00
CJ01	Jemma Tool & Abrasive Co Limited	Unit 17 Stratfield Park, Electra Avenue, Waterlooville, Hants	144.90
CK00	Kafvend Group Limited	65 Gatwick Road, Crawley, West Sussex, RH10 9RH	1,560.90
CK01	Kamway Engineering Ltd	Unit 11 Fircroft Business Centre, Fircroft Way, Edenbridge, Kent	1,805.76
CL00	Laser Shape	Laser House, Lilac Grove, Beeston, Nottingham	2,540.70
CL01	Lloyds Commercial Finance Ltd	No1 Brookhill Way, Banbury, Oxfordshire	240,835.00
CM00	Maydown International Tools Limited	Mercury Park, Amber Close, Amington, Tamworth, Staffs	126.47
CM01	MMP Polishers	Clovelly Road Ind Estate, Southbourne, Emsworth, Hampshire	261.00
RG00	Mr Ian Gregory	c/o Church House, 94 Felpham Road, Felpham, Bognor Regis, West Sussex PO22 7PG	0.00



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Arunfabs Limited
B - Company Creditors

Key	Name	Address	£
CN00	Namrick Limited	124 Portland Road, Hove, East Sussex, BN3 5QL	439 31
CN01	Nightfreight	Crestwood House, Birches Rise, Willenhall, West Midlands	621 55
CN02	NPower Direct Limited	Raddcliffe House, Blenheim Court, Solihull, West Midlands	0 00
CO00	Orion Alloys	Unit F3, Rverway Industrial Estate, Harlow, Essex	20,718.40
CP00	Pearlfisher Engineering Limited	Pearlfisher House, 5 Consort Way, Burgess Hill, West Sussex	1,062 60
CP01	Petersons	Church House, 94 Felpham Road, Felpham, Bognor Regis West Sussex	0.00
CP02	Proficient Fasteners	Burgess Road, Ivy House Lane Ind Estate, Hastings, EAST SUSSEX	127 20
CP03	Protex	Arrow Road, Redditch, Worcs	0 00
CR00	Righton	Portsmouth Service Centre, Units 5/6 The Nelson Centre, Portfield Road, Portsmouth, Hants	1,757.49
CR01	Rosker Limited	13 Quay Lane, Gosport, Hampshire, PO12 4LJ	3,565.81
CR02	RS Components Limited	Accounts, P O Box 99, Northants, NN17 9RS	755.79
CS05	S.P.A. Welding Supplies Ltd	Marlborough House, Marlborough Road, Lancing Business Park, Lancing, West Sussex	1,410 31
CS00	Safety-Kleen UK Limited	Unit 4 Peacock Trading Estate, Goodwood Road, Eastleigh, Hants	682 37
CS02	Sawrite Company	Unit 12, Thorgate Road, Limeside Industrial Estate, Littlehampton, West Sussex	297.34
CS03	Scottish Power	Cathcart House, Spean Street, Glasgow, G44 4BE	0.00
CS04	Sigma Ltd	26 Abinger Road, Portslade, East Sussex, BN41 1RZ	169 20
CS06	Speedlink Express	10 Newtimber Gardens, Shoreham by Sea, West Sussex, BN43 5GQ	2,154.00
CS07	Sunlight Services Group Ltd	PO Box 6114, Basingstoke, RG24 8JP	445 06
CS08	Sussex Blast Cleaning Ltd	Unit 35 Station Road Industrial Estate, Hailsham, East Sussex, BN27 2ER	33 49
CS09	Sussex Polishers	The Workshop, Old salts Nursery, Old Salts Farm Road, Lancing, West Sussex	212 00
CS0A	Sussex Tools Limited	203 Tarring Road, Worthing, West Sussex, BN11 4HN	789 73
CS08	Sussex Transport Ltd	Downsview House, Marlborough Road, Lancing Business Park, Lancing, West Sussex	464 50
CT00	Telecall Limited	1 Stratfield Park, Elettra Avenue, Waterloooville, Hants	0.00
CF02	The Finishing Components Co Ltd	Unit 13 Timberlane Trading Estate, Decoy Road, Dominion Way, Worthing, West Sussex	2,903 01
CS01	The Sage Group Plc	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7 LZ	64 86
CT01	TKM Engineering	32 Priory Road, Romford, Essex	1,354 38
CT02	TNT UK Limited	Accounts Payable, PO Box 4, Ramsbottom, Bury, Lancs	614 44
CT03	TR Fastenings Ltd	Trifast House, Bellbrook Park, Uckfield, East Sussex	1,102 58
CT04	Tricorn Systems	9 Borelli Yard, Farnham, Surrey, GU9 7NU	1,290 74

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Arunfabs Limited
B - Company Creditors

Key	Name	Address	£
CT06	Tubes UK	Unit 8 Autobase Industrial Estate, Tipton Road, Warley, West Midlands, B69 3HU	96.00
CT05	Turner Tools	Unit 15 Armstrong Close, Churchfield Industrial Estate, St Leonards on Sea, EAST SUSSEX	1,137.65
CU01	UK Mail Limited	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	530.52
CU00	Ultramag	Unit 4V Central Crescent, Marchwood Industrial Park, Southampton, Hants	2,137.21
CV00	Vodafone Connect Limited	Accounts, P O Box 504AY, Croydon, Surrey	0.00
CW01	Wolseley UK Limited	Wolseley Centre, PO Box 32 Ripon, North Yorkshire, HG4 1UY	0.00
CW00	Workman	Merchants House South, Wapping Road, Bristol, BS1 4AB	0.00
CZ00	Zygology Limited	2 Barnes Wallis Court, Wellington Road, High Wycombe, Bucks, HP12 3PS	1,652.58
95 Entries Totalling			764,682.39



Arunfabs Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Arunfabs Engineering Limited	c/o Church House, 94 Felpham Road, Felpham, Bognor Regis, West Sussex PO22 0	1	0	0	1
1 Entries Totalling						1



Signature _____