

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

01825436

Name of Company

Screenweld Limited t/a Olympia Metal Spinners

I / We

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2014

Signed

Date 29 May 2014

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref SC503/ABC/RMW/JW/NG/DAB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Screenweld Limited t/a Olympia Metal Spinners

on the 29 May 2014 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 SHAWN CHRISTOPHER BROWN

Signed S C Brown

Dated 29/5/14

Screenweld Limited t/a Olympia Metal Spinners
Statement Of Affairs as at 29 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery & Office Equipment	778 00	3,150 00
Estimated total assets available for preferential creditors		3,150 00

Signature SC Pearson Date 29/5/14

Screenweld Limited t/a Olympia Metal Spinners
Statement Of Affairs as at 29 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,150 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank Plc	20,457 00
	<u>20,457 00</u> (17,307 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(17,307 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (17,307 00)
Estimated prescribed part of net property where applicable (brought down)	<u>-</u>
Total assets available to unsecured creditors	(17,307 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,396 00
HM Revenue & Customs - PAYE	7,690 00
HM Revenue & Customs - VAT	6,000 00
	<u>22,086 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(39,393 00)
Estimated deficiency/surplus as regards creditors	<u>(39,393 00)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(39,397 00)</u>

Signature SC Barron Date 29/5/14

Royce Peeling Green Limited
Screenweld Limited t/a Olympia Metal Spinners
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Business Advisors	9 Norville Terrace, Headingley Lane, Leeds, LS6 1BS	0 00
CB00	Berendsen UK Ltd	PO Box 6114, Basingstoke, RG24 8JP	55 56
CC00	Card save Online Ltd	Parkway Offices, Moss Road, Grimsby, DN32 0LW	12 34
CE00	Eureka Office Supplies Ltd	2 Purdeys Was, Rochford, Essex, SS4 1NE	131 94
CF00	FSJ Communications	Media Centre, Garcia Estate, Canterbury Road, Worthing, BN13 1EH	342 00
CH00	HSBC Bank Plc	PO Box 105, 33 Park Row, Leeds, West Yorkshire, LS1 1LD	2,456 80
CH01	HSBC Bank Plc (Loan)	West Yorkshire Commercial Centre, 7 Commercial Street, Halifax, HX1 1HN	18,000 00
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, Regian House 5th Floor, James Street, Liverpool, L75 1AD	6,000 00
CH03	HM Revenue & Customs (PAYE)	Pay As You Earn, PO Box 4000, Cardiff, CF14 8HR	7,689 85
CH04	H M Revenue & Customs (Corp Tax)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CI00	In-House Publications	1 Annagh Drive, Portadown, Craigavon, Northern Ireland, BT63 5WF	498 00
CL00	Leeds City Council	Business Rates, PO Box 60, Leeds, LS2 8JR	7,356 00
CM00	Midland Bank Plc	PO Box 105, 33 Park Row, Leeds, West Yorkshire, LS1 1LD	0 00
CW00	Wilberforce Insurance	Kingston House, 13 Bond Street, Hull, HU1 3EN	0 00
RB00	Mr S Brown	168 Middleton Road, Leeds, LS10 3JH	0 00
15 Entries Totalling			42,542 49

Signature SC Brown

Royce Peeling Green Limited
Screenweld Limited t/a Olympia Metal Spinners
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr S Brown	168 Middleton Road, Leeds, West Yorkshire, LS10 3JH	0	4	0	4
1 Entries Totalling						4

Signature SC Brown