

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number 1843261

Name of Company

WELFORM LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
8 December 2010

Signed



Date 8/12/2010

For Official Use
Liquidation Section

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WELFORM LIMITED

on the 8 December 2010 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

a) Insert name and occupation
b) Insert full address

I (a) Michelle Ritchie-Quinney
Company Director
of (b) 8 Kings Brook Close
Rempstone
Leicestershire
LE12 6RR

Make oath and say that the several pages exhibited hereto and marked are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 8 December 2010 the date of the resolution for winding up and that the said company carried on business as metal fabricators

Sworn at 19 UNION STREET, BIRMINGHAM
NOTtingham

Date 8th DECEMBER 2010

Before me RBW
RBW/CC/AC/11

Signatures(s)



A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets specifically pledged		
Assets not specifically pledged:-		
Cash at Bank	97,500	97,500
Funds held on Trust	16,000	16,000
Debtors	63,000	20,000
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Estimated total assets available for preferential creditors	£ 176,500	133,500

Signature

Date 08/12/10

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	133,500
Liabilities	
Preferential Creditors -	-
Estimated surplus as regards preferential creditors	133,500
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	133,500
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	133,500
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	133,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors (per listing)	96,235
H M Revenue and Customs - PAYE/NI	2,900
H M Revenue and Customs - Corporation Tax	19,461
Employee claims - redundancy and pay in lieu	5,600
	124,196
Estimated surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	9,304
Shortfall to floating charge holders (brought down)	-
Estimated surplus as regards creditors	9,304
Issued and called up capital	
1 ordinary shares of £1 00 each	1
Estimated total surplus as regards members	9,305

Signature



Date 08/12/10

WELFORM LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
A H Allen Steel Services	Downing Road West Meadows Ind Estate Derby DE21 6HA	£27,941 75
Abbey Steels	Unit 29, Wolverhampton Central Trading Estate Cable Street Wolverhampton WV2 2HX	£6,039 97
Aspect Powder Coatings Ltd	Aspect House Coneygrey Ind Estate Birmingham New Road Tipton DY4 8XP	£3,982 80
Banbury Plastic Fittings Ltd	Unit 13 Overfield Thorpe Way Ind Estate Banbury Oxon OX16 4XR	£350 43
Charnwood Fasteners Ltd	Units F27/30 Cumberland Trading Estate Loughborough Leics LE11 5DF	£592 21
Citadel	Units F1 Halesfield 4 Telford Shropshire TF7 4AP	£282 00
D Quinney	8 Kingsbrook Close Rempstone Leicestershire	£2,000 00



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Name	Address	Amount Owed
LE12 6RR		
East Anglian Galvanising Ltd	Stafford Street Willenhall Staffordshire WV13 1RZ	£419 95
East Midlands Welding Co Ltd	Baker Brook Ind Estate Wigwam Lane Hucknall Nottm NG15 7SZ	£19 82
Edward Howell Galvanizers Ltd	Watery Lane Wednesfield West Midlands WV13 3SU	£9,096 77
F H Brundle	Condor Road Quarry Hill Ind Estate Ilkeston Derbys DE7 4RE	£3,703 16
Foster Industrial	c/o RBS Invoice Finance Ltd Smith House, PO Box 50 Elmwood Avenue Feltham TW13 7QD	£2,787 49
Frank Hand Galvanisers	c/o RBS Invoice Finance Ltd Smith House, PO Box 50 Elmwood Avenue Feltham TW13 7QD	£968 98
Fuel Card Services Limited	Alexandra House Lawnswood Bus Park Redvers Close Leeds LS16 6QY	£573 67



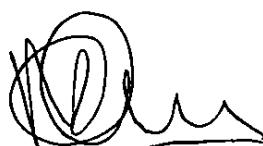
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Name	Address	Amount Owed
K R Saws Limited	Unit A2, Abbey Ind Est Bodmin Road Coventry CV2 5DB	£146 22
Lee Brothers	Wellington Cottage Main Street Thornton Leics LE67 1AG	£126 90
Leicester Laser Limited	8 Layton Road Leicester LE5 0PU	£152 75
Metatec Limited	Fitzherbert Road Farlington Portsmouth Hants PO6 1RU	£180 86
MHT Developments	Unit 16 Market Street Ind Estate Coalville Leicestershire	£100 00
Midland Metal Sawing Services	Old Station Close Coalville Leicestershire LE67 3FH	£493 27
New Star Powder Coating	C/o HSBC Invoice Finance Farncombe Road Worthing BN11 2BW	£1,277 20
PHencing Systems Limited	1-3 Leicester Road	£2,184 54



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Name	Address	Amount Owed
	Shepshed Leicester LE12 9DF	
Pitchford Steelstock Limited	Pedmore Road Ind Estate Brierley Hill West Midlands DY5 1TH	£6,640 66
Platinum Steelworks Limited	2 Fernhurst Road Leicester LE3 2PG	£122 20
Precision Fencing	17 Benscliffe Drive Loughborough Leicester LE11 3JP	£176 25
Sage UK Limited	North Park Newcastle upon Tyne NE13 9AA	£111 63
Save Money On Calls	514 Chester Road Castle Bromwich Birmingham B36 0LG	£116 69
SMF (UK) Limited	2 Victoria Street Syston Leicester LE7 2LF	£3,535 68
Stoke Galvanising Limited	Nevade Lane Burslem Stoke on Trent ST6 2BN	£21,454 41



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Name	Address	Amount Owed
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Tunley Rod & Bar (Decoilers) Ltd	Unit 22, Cobbett Road Zone 1, Burntwood Bus Park Burntwood Staffs WS7 3GL	£656 59
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£96,234 85



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