

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	1875950
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Name of Company

TRENT SHEETMETAL FABRICATIONS 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
4 January 2013

Signed *PA Brooks Julie Willetts* Date *4/1/2013*

For Official Use
Liquidation Section Post Room

MONDAY



A19 07/01/2013 #203
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TRENT SHEETMETAL FABRICATIONS LIMITED

on the 4 January 2013 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 JUNE ANN ISAACS

Signed *J A Isaacs*

Dated *4/1/2013*

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets specifically pledged		
Motor vehicle	18,000	9,000
less BNP Paribas Leasing Solutions Ltd	(16,554)	(16,554)
Surplus/(shortfall) c/d	1,446	(7,554)
	=====	=====
Leasehold property	231,000	-
less National Westminster Bank Plc	(41,455)	(41,455)
Surplus/(shortfall) c/d	189,545	(41,455)
	=====	=====
Assets not specifically pledged:-		
Cash in hand	7,293	7,293
Trade debts	112,240	74,000
Loan account – S R Albinson	1,303	1,303
Plant, machinery, fixtures and fittings	20,600	12,430
Stock and work in progress	5,600	1,000

Estimated total assets available for preferential creditors £	338,027	96,026
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Signature

JA Isaacs

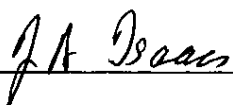
Date

4/1/2013

AI - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	96,026
Liabilities	
Preferential Creditors - Employees – wages and holiday pay	(15,000)
Estimated surplus as regards preferential creditors	81,026
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	81,026
Debts secured by floating charges – National Westminster Bank Plc	(41,455)
Estimated surplus of assets after floating charges	39,571
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	39,571
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Creditors – per listing	(137,066)
H M Revenue & Customs – VAT	(7,552)
H M Revenue & Customs – PAYE/NI	(25,243)
J A Isaacs – loan account	(254,072)
BNP Paribas Leasing Solutions Ltd – shortfall b/d	(7,554)
Employees – redundancy and notice pay	(108,000)
	(539,487)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(499,916)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(499,916)
Issued and called up capital	
Ordinary shares of £1.00 each	(18,456)
Estimated total deficiency as regards members	(518,372)
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Signature



Date

4/1/2013

TRENT SHEETMETAL FABRICATIONS LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
A D Signs Limited	12-14 Bramcote Street Radford Nottingham NG7 3FB	£126 00
A H Allen Steelstock Ltd	c/o Barrett Steel Barrett House Cutler Heights Lane Dudley Hill BD4 9HU	£12,861 74
ADT Fire & Security plc	P O Box 352 Manchester M16 9XY	£716 80
Air Products plc	2 Millenium Gate Westmere Drive Crewe Cheshire CW1 6AP	£1,056 25
Allen Vending Supplies	27 High Street Ruddington Nottingham NG11 6DW	£812 15
Andrew Coatings	Trysull Road Wolverhampton WV3 7JR	£1,371 84
Arkwell Fasteners Limited	Unit 1 Chapel Street Long Eaton	£2,211 06

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Name	Address	Amount Owed
	Nottm NG10 1EQ	
Barclay & Mathieson	Basford Works Arnold Road Nottingham NG6 0EF	£2,622 78
BDF Limited	Colwick Nottingham NG4 2BB	£3,024 00
Biffa Waste Services Ltd	Coronation Road Cressex High Wycombe Bucks HP12 3TZ	£204 00
Blumax Metal Finishers Ltd	Brand Street Meadow Lane Nottingham NG2 3GW	£7,644 00
Brandon Tool Hire	72-75 Feeder Road Bristol BS2 0TQ	£1,658 99
Brandvik Limited	Shaw Lane Markfield Leicester LE67 9PU	£1,501 02
Brooks Mayfield	12 Bridgford Road West Bridgford Nottingham NG2 6AB	£5,250 67

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Name	Address	Amount Owed
CBS Engineering &	Heat Treatment Limited Acton Grove Long Eaton Nottm NG10 1FY	£9,391 68
CF Asset Finance	Tower House Charterhall Drive Chester CH88 3AN	£84 00
Clifton Steel Limited	122 Fazeley Street Digbeth Birmingham B5 5RS	£3,526 36
Colwick Ind Painters Ltd	Private Road No 7 Colwick Ind Estate Nottingham NG4 2AB	£1,218 00
Cromwell Tools	Group Accounts P O Box 14 Victoria Street Wigston LE8 1AT	£850 88
CSL Industrial Ltd	Aurillic Way Hallcroft Ind Estate Retford Nottm DN22 7PX	£5,121 48
DIPT	Pride Parkway Pride Park Derby DE24 8HX	£24 96
East Midlands Saw & Tool	Rutland Mill	£168 43

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Name	Address	Amount Owed
	Chapel Street Long Eaton Nottm NG10 1EQ	
F H Brundle		£396 11
	Codnor Road Quarry Hill Ind Estate Ilkeston Derbys DE7 4RE	
Foster Industrial		£18,824 27
	Matrix House Gelders Hall Ind Estate Shepshed Leics LE12 9NH	
Frank Hand Galvanisers		£51 06
	7 Colwick Loop Road Colwick Industrial Estate Nottingham NG4 2AD	
FSE Fire Safety Systems		£85 70
	Unit 8 Wilford Industrial Estate Ruddington Lane Wilford NG11 7EP	
G S Electrical		£58 00
	The Byre Main Street Gamston Village Nottm NG2 6NN	
Gas & Welding Equipment		£181 62
	239 Ilkeston Road Nottingham NG7 3FX	
Gee Engineering Ltd		£4,104 00
	Malt House Malt Cottage Nottingham NG7 7DX	

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Name	Address	Amount Owed
Giltbrook Dryers & Cleaners	Mercian Close Manners Ind Estate Ilkeston Derbys DE7 8HG	£780 48
Goodmans Metal Works Ltd	7 Private Road Colwick Ind Estate Nottingham NG4 2JW	£1,580 40
Griffin Engineering Limited	Unit 1-4 Deakins Place Radford Nottm NG7 3FT	£279 00
Heli-tech International	24 Bonville Road Bristington Bristol BS4 5QB	£1,271 38
J A Baddeley & Co Ltd	Palm Street New Basford Nottingham NG7 7HS	£172 80
Lasersharpe	Brailsford Way Chilwell Nottingham NG9 6DH	£2,155 38
Leengate Metals	Redfield Road Lenton Nottingham NG7 2UJ	£19,304 76
Lenton Electrical Supplies Ltd		£14 35

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Name	Address	Amount Owed
	Unit 6 Genesis Park Midland Way Nottm NG7 3EF	
M & R Refinishing Ltd		£8,167 08
	Private Road No 1 Colwick Ind Estate Nottingham NG4 2JT	
Metcalf (Leenside) Ltd		£114 00
	139-143 Canal Street Nottingham NG1 7HQ	
<i>BLITZ SAS PIC JAI</i> 40 Moon Beaver		£1,025 52
	260 Avenue West Skyline 120 Great Notley Essex CM77 7AA	
Nottingham City Council		£2,505 91
	Loxley House Station Street Nottingham NG2 3NG	
Nottingham Steel Supplies Ltd		£659 88
	Private Road No 2 Colwick Ind Estate Nottingham NG4 2JR	
Paramount Fork Trucks		£1,587 00
	Unit A Acorn Park Ind Estate Lenton Nottm NG7 2TR	
Pestokill Pest Control		£96 00
	Graveoak East Lancashire Road Leigh	

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4/1/2013

Name	Address	Amount Owed
	Lancs WN7 3SE	
Q T Steels	Ridgeland House 165 Dyke Road Hove Sussex BN3 1UY	£1,596 00
Rolled Ring Co Ltd	Unit 2 Joe Pale Storage Claycliffe Road Barnsley S75 1HS	£864 00
Royal Bank of Scotland Mentor	1 Hardman Boulevard Manchester M3 3AQ	£1,287 06
Servat Limited	78 Wensley Road Woodthorpe Nottingham NG5 4JU	£90 00
Severn Trent Water Ltd	Sherbourne House St Martins Road Coventry CV3 6SD	£60 24
Sherwood Commercial Vehicles	Sherwood House Berristow Lane Blackwell Alfreton DE55 5HP	£350 05
Steelco UK Limited	Black Brook Bus Park Dudley West Midlands DY2 0XQ	£1,469 96

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Name	Address	Amount Owed
The Willows Medical Centre	Church Street Carlton Nottingham NG4 1BJ	£50 00
Thornix Enamellers Ltd	Unit 12 Little Tennis Street Nottingham NG2 4EN	£72 00
Tipton & Mill Steels Ltd	Hobart Road Tipton West Midlands DY4 9LQ	£1,104 00
Vale Engineering Limited	5 Church Lane Stathern Nr Melton Mowbray Leics LE14 4HX	£1,564 08
Ventilation Systems Ltd	Unit 5 Palm Court Basford Nottm NG7 7HU	£796 44
Wm Radford Transport	15 Great Northern Way Netherfield Nottingham NG4 2HD	£1,482 00
Wolseley (UK) Ltd	c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	£627 61
Write On Office Supplies Ltd	Trent House	£790 68

J A Isaacs

4/1/2013

Name

Address

Amount Owed

Private Road No 7
Colwick Ind Estate
Nottm NG4 2JW

£137,065 91

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