

# 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
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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



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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

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**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**

<b>Assets</b>	<b>Book Value</b>	<b>Estimated to Realise</b>
	£	£
<b>Assets specifically pledged</b>		
Motor vehicle less BNP Paribas Leasing Solutions Ltd	18,000 (16,554)	9,000 (16,554)
Surplus/(shortfall) c/d	1,446 =====	(7,554) =====
Leasehold property less National Westminster Bank Plc	231,000 (41,455)	- (41,455)
Surplus/(shortfall) c/d	189,545 =====	(41,455) =====
<b>Assets not specifically pledged:-</b>		
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
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<b>Estimated total assets available for preferential creditors</b>	<b>£ 338,027</b>	<b>96,026</b>

Signature J A Isaacs Date 4/1/2013

**A1 - Summary of liabilities**

	<b>Estimated to realise £</b>
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	<b>96,026</b>
<b>Liabilities</b>	
Preferential Creditors - Employees – wages and holiday pay	(15,000)
<b>Estimated surplus as regards preferential creditors</b>	<b>81,026</b>
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	<b>81,026</b>
Debts secured by floating charges – National Westminster Bank Plc	(41,455)
<b>Estimated surplus of assets after floating charges</b>	<b>39,571</b>
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	<b>39,571</b>
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)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(499,916)</b>
Shortfall to floating charge holders (brought down)	-
<b>Estimated deficiency as regards creditors</b>	<b>(499,916)</b>
Issued and called up capital	
Ordinary shares of £1 00 each	(18,456)
<b>Estimated total deficiency as regards members</b>	<b>(518,372)</b>

Signature \_\_\_\_\_ J A Isaacs Date 4/1/2013

**TRENT SHEETMETAL FABRICATIONS LIMITED****LIST OF CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
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

*JA Isaac 4/1/2013*

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	Aurilic Way Hallcroft Ind Estate Retford Nottm DN22 7PX	£5,121 48
D I P T	Pride Parkway Pride Park Derby DE24 8HX	£24 96
East Midlands Saw & Tool	Rutland Mill	£168 43

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

*J A Isaacs 4/1/2013*

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
Lasersharpes	Braillsford 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

*JA Isaacs 4/1/2013*

Name	Address	Amount Owed
	Unit 6 Genesis Park Midland Way Nottm NG7 3EF	
M & R Refinishing Ltd	Private Road No 1 Colwick Ind Estate Nottingham NG4 2JT	£8,167 08
Metcalf (Leenside) Ltd	139-143 Canal Street Nottingham NG1 7HQ	£114 00
<i>BLITZ GAS PIC 24/1</i> 40 Moon Beever	260 Avenue West Skyline 120 Great Notley Essex CM77 7AA	£1,025 52
Nottingham City Council	Loxley House Station Street Nottingham NG2 3NG	£2,505 91
Nottingham Steel Supplies Ltd	Private Road No 2 Colwick Ind Estate Nottingham NG4 2JR	£659 88
Paramount Fork Trucks	Unit A Acorn Park Ind Estate Lenton Nottm NG7 2TR	£1,587 00
Pestokill Pest Control	Graveoak East Lancashire Road Leigh	£96 00

*JA Isaacs 4/1/2013*

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
	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

J A Isaacs 4/1/2013

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
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 B Isaacs 4/1/2013

**Name****Address****Amount Owed**

Private Road No 7  
Colwick Ind Estate  
Nottm NG4 2JW

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£137,065 91

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*JA Isaac 4/1/2013*