

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

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To the Registrar of Companies

Company Number

02016481

Name of Company

(a) Insert full name
of company

(a) Pencraft Fencing Limited

(b) Insert full
name(s) and
address(es)I/We (b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale
Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

The liquidator(s) of the above named company attach a statement of the company's
affairs as at (c) 24 February 2011

Signed



Date

24 February 2011

Presenter's name,
address and reference (if any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A3HVCZR

A16

26/02/2011

222

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Re: PENCRAFT FENCING LIMITED

Statement as to the affairs of Pencraft Fencing Limited on 24 February 2011 the date of the resolution for winding up.

Statement of Truth

I, Peter Auty, a director of Pencraft Fencing Limited

Of

Urndon House
Old Trough Lane
Hive
Sandholme
East Riding of Yorkshire
HU15 2XW

Hereby confirm that the several pages marked A, A1 and B 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 24 February 2011

Signed
Peter Auty
Director



Dated . 24 / 02 / 2011

The Insolvency Act 1986

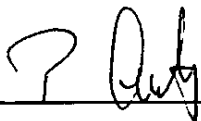
Pencraft Fencing Limited

Estimated Statement Of Affairs as at 24 February 2011

A - Summary of Assets

<u>Assets</u>	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge:</u>		Nil
<u>Assets subject to floating charge:</u>		Nil
<u>Uncharged assets:</u>		
Cash at Bank	18,000	18,000
Book Debts (less provision of 20%)	23,100	18,480
Retentions	21,839	11,613
Stock	12,000	500
Leasehold property improvements	26,417	0
Plant & machinery	6,937	1,325
Computer & office equipment	0	0
Estimated total assets available for preferential creditors	108,294	49,918

Signature



Date

24/02/2011

Pencraft Fencing Limited

Estimated Statement Of Affairs as at 24 February 2011

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried forward from page A)		49,918
Liabilities		
Preferential Creditors -		Nil
Estimated surplus/(deficiency) as regards preferential creditors		49,918
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		49,918
Debts secured by floating charges		Nil
Estimated surplus/(deficiency) of assets after floating charges		49,918
Estimated prescribed part of net property where applicable (brought down)		
Total assets/(liabilities) available to unsecured creditors		49,918
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs (VAT)	780	
HM Revenue & Customs (CT, PAYE/NIC)	618	
Trade & Expense Creditors	21,112	
Employee Claims Payment in lieu of notice	7,481	
Redundancy	32,472	
Loan Accounts Director - P Auty	1,196	
Sahreholder - M Auty	1,196	(64,855)
Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(14,937)
Shortfall to floating charge holders (brought down)		
Estimated surplus/(deficiency) as regards creditors		(14,937)
Issued Share Capital		2
Estimated total surplus/(deficiency) as regards members		(14,939)

Signature


P. Auty

Date

24/02/2011

Pencraft Fencing Limited – B Company Creditors

Creditor Name	Creditor Address	SOA Amount	Details of security	Date security given
Anderton Concrete Ltd	Units 1 & 2 Cosgrove Business Park, Soot Hill, Northwich, Cheshire, CW9 6AA	2,643 05		
Camb's PAT (UK) Ltd	Account Ref GNR Park, 25-35 Great North Road, Eaton Soco, St Neots, Cambridgeshire, PE19 8EW	120 00		
Complete Builders Merchants	Account Ref c/o Aldermore Invoice Finance, Centurion House, Centurion Way, Cleckheaton, BD19 3QE	236 18		
Fencing Supplies Ltd	Account Ref Bond 36, Mellors Road, Trafford Park, Manchester, M17 1PB	311 26		
Halifax Building Supplies	Account Ref The Freight Terminal, Halifax, W Yorks, HX1 5PT	255 21		
HM Revenue & Customs (CT,PAYE/NIC)	Account Ref Notts & Derbyshire Area, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	618 00		
HM Revenue & Customs (VAT)	Account Ref 532 531110 10530/072 L9519 Insolvency Operations, Queens Dock, Liverpool, L74 4AA	780 00		
Lambert Roper & Horsfield	Account Ref The Old Woolcombers Mill, 12/14 Union Street South, Halifax, HX1 2LE	840 00		
M E Auty	Account Ref Urmidon, Old Trough Lane, Sandholme, East Yorkshire	1,196 00		
Northern Timber Merchants Ltd	Account Ref Wakefield Road, Brighouse, HD6 1PE	12,527 42		

Signed 

Date 24/02/2011

Pencraft Fencing Limited – B Company Creditors

Creditor Name	Creditor Address	SOA Amount	Details of security	Date security given
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P Auty	Urndon, Old Trough Lane, Sandholme, East Riding	1,196 00		
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Account Ref

RPO	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	39,953 00		
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Thornton Fencing Ltd	Account Ref Ashbrow Mills, Bradford Road, Huddersfield, HD2 1DU	4,179 25		
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Account Ref	64,855 37
Total Amounts:	

P. O'Leary

Signed

Date *24/02/2011*