

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

--	--	--

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)

(b) Jonathan Paul Philmore, of Philmore &amp; 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	



A16      26/02/2011      COMPANIES HOUSE

222

## **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

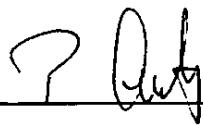
**Pencraft Fencing Limited**

**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
<b>Estimated total assets available for preferential creditors</b>	<b>108,294</b>	<b>49,918</b>

Signature



Date

24/02/2011

**Pencraft Fencing Limited**

**Estimated Statement Of Affairs as at 24 February 2011**

**A1 - Summary of Liabilities**

	Estimated to Realise
	£
<b>Estimated total assets available for preferential creditors</b> (Carried forward from page A)	49,918
<b>Liabilities</b>	
Preferential Creditors -	Nil
<b>Estimated surplus/(deficiency) as regards preferential creditors</b>	49,918
Estimated prescribed part of net property where applicable (to carry forward)	Nil
<b>Estimated total assets available for floating charge holders</b>	49,918
Debts secured by floating charges	Nil
<b>Estimated surplus/(deficiency) of assets after floating charges</b>	49,918
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets/(liabilities) available to unsecured creditors</b>	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)
<b>Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(14,937)
<b>Shortfall to floating charge holders (brought down)</b>	
<b>Estimated surplus/(deficiency) as regards creditors</b>	(14,937)
Issued Share Capital	2
<b>Estimated total surplus/(deficiency) as regards members</b>	(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		
Cambs PAT (UK) Ltd	GNR Park, 25-35 Great North Road, Eaton Socon, St Neots, Cambridgeshire, PE19 8EW	120.00		
Complete Builders Merchants	c/o Aldermore Invoice Finance, Centurion House, Centurion Way, Cleckheaton, BD19 3QE	236.18		
Fencing Supplies Ltd	Bond 36, Mellors Road, Trafford Park, Manchester, M17 1PB	311.26		
Halifax Building Supplies	The Freight Terminal, Halifax, W Yorks, HX1 5PT	255.21		
HM Revenue & Customs (CT,PAYE/NIC)	Notts & Derbyshire Area, Fuzroy House, Castle Meadow Road, Nottingham, NG2 1BD	618.00		
HM Revenue & Customs (VAT)	Account Ref 531110 10530/072 L9519 Insolvency Operations, Queens Dock, Liverpool, L74 4AA	780.00		
Lambert Roper & Horsfield	The Old Woolcombers Mill, 12/14 Union Street South, Halifax, HX1 2LE	840.00		
M E Auty	Urmston, Old Trough Lane, Sandholme, East Yorkshire	1,196.00		
Northern Timber Merchants Ltd	Wakefield Road, Brighouse, HD6 1PE	12,527.42		

Date 24/02/2011



Signed

**Pencraft Fencing Limited - B Company Creditors**

Creditor Name	Creditor Address	SOA Amount	Details of security	Date security given
P Auty	Urndon, Old Trough Lane, Sandholme, East Riding	1,196 00		
	Account Ref			
RPO	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	39,953 00		
	Account Ref			
Thornton Fencing Ltd	Ashbrow Mills, Bradford Road, Huddersfield, HD2 1DU	4,179 25		
	Account Ref			
	Total Amounts:	64,855 37		
	Signed			

  
Date 24/02/2011