

S.95/99

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

For Official Use

To the Registrar of Companies

Company Number

2348957

Name of Company

(a) Insert full
name of
company

(a) TUNNEL STEELS LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 7th June 2012

Signed



Dated 21st June 2012

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/T196

For Official Use

Liquidation Section

Post Room

FRIDAY



A16

A1BNDBJ6

22/06/2012

#261

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Tunnel Steels Limited

(Co No 2348957)

on the 7th June 2012 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Jonathan Harvey Cross
and occupation _____

Company Director

(b) Insert full address of (b) 67 Heathfield,

Swansea, SA1 6EL

believe that the facts stated in this Statement of Affairs are true

Full Name Jonathan Harvey Cross

Signed



Dated

21st June 2012

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Plant & Equipment	8686 =====	2995
Office Equipment	3864 =====	479
Motor Vehicle	400 =====	300
Stock in Trade	11362 =====	3055
Book Debts	18747 =====	8725
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		15554

Signature



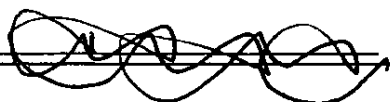
Date

21st June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	15554
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	2118	(2118)
Estimated deficiency/surplus as regards Preferential Creditors	£	13436
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		13436
Debts secured by Floating Charges		
Barclays Bank Plc	1500	(1500)
Estimated deficiency/surplus of assets after Floating Charges		11936
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	11936
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	54199	
Loan Account	100000	
HM Revenue & Customs - PAYE & NIC and VAT	53000	
Personnel - Redundancy & Notice Pay & Non Pref Wages	31363	
		(238562)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(226626)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(226626)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	122600	(122600)
Estimated total deficiency/surplus as regards Members	£	(349226)

Signature



Date 21st June 2012

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	-	PAYE REF 615/TZ014		
H M REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA	53000 00 -----	VAT REGISTRATION NO 484 5950 06		
		53000 00 =====			
<u>LOAN CREDITOR</u>					
KENTRAK LIMITED	VALE HOUSE, CHESS HILL, LOUDWATER, RICKMANSWORTH, HERTS, WD3 4HU	100000 00 =====			
<u>DEBENTURE HOLDER</u>					
BARCLAYS BANK PLC	16 VAUGHAN STREET, LLANELLI, SA15 3UE	1500 00 =====	DEBENTURE	15 3 91	1500
<u>EMPLOYEE CLAIMS</u>					
J H CROSS	67 HEATHFIELD, SWANSEA, SA1 6EL	29793 65			
I MORGAN	25 LLWYNMAWR CLOSE, SKETTY, SWANSEA, SA2 9HD	3687 60 -----			
		33481 25 =====			

21st June 2012

Date

Signature



COMPANY CREDITORS continued

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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
ABLE LIFTING GEAR LIMITED	UNIT 22, ST DAVIDS INDUSTRIAL ESTATE, ST DAVIDS ROAD, LLANSAMLET, SWANSEA, SA6 8RX	264 00			
ADVANCED FIRE TECHNOLOGIES LIMITED	UNIT A1, TRECHENYDD BUSINESS PARK, CAERPHILLY, CF83 2RZ	101 86			
BALFOUR BEATTY CIVIL ENGINEERING LIMITED	DEAN HOUSE, 24 RAVELSTON TERRACE, EDINBURGH, EH4 3TP	5500 00			
BILL KIRBY & SONS HAULAGE LIMITED	TULLIGMORE, BALLINHASSIG, COUNTY CORK, IRELAND	950 00			
BARCLAYCARD	P O BOX 3000, TEESDALE BUSINESS PARK, STOCKTON ON TEES, TS17 6YG	4500 00			
C T LEWIS LIMITED	KEMYS WAY, SWANSEA, SA6 8QF	337 50			
DARCY ENGINEERING SERVICES LIMITED	UNIT 10, CAMBRIAN COURT, ENTERPRISE PARK, SWANSEA, SA6 8PZ	400 00			
E G LEWIS & COMPANY LIMITED	TANK FARM ROAD, LLANDARCY, NEATH, SA10 6EN	960 00			
FRENNI TRANSPORT LIMITED	STATION ROAD, CRYMYCH, SA41 3RL	381 90			
GORDON DOWN & COMPANY LIMITED	144 WALTER ROAD, SWANSEA, SA1 5RQ	1344 75			

Signature  Date 21st June 2012

B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
HOLLYBANK ENGINEERING CO LIMITED	OLLERTON ROAD, TUXFORD, NEWARK, NOTTINGHAMSHIRE, NG22 0PQ	4481 92			
JOHNSON TRENCHLESS SOLUTIONS LIMITED	NEAGRON HOUSE, STANFORD ROAD, ORSETT, ESSEX, RM16 3BX	9000 00			
JOHN PEARCE TRANSPORT LIMITED	WILLOWFIELD, CHAIN WALK, GLYNNNEATH, NEATH, SA11 5ER	847 20			
KGJ PRICE (RAILWAY CONTRACTORS) LIMITED	EUROPEAN TERMINAL, PANTGLAS INDUSTRIAL ESTATE, BEDWAS, CAERPHILLY, CF83 8DR	6823 60			
MAGNOR PLANT HIRE LIMITED	COLD MEECE, SWYNNERTON, STONE, STAFFORDSHIRE, ST15 0UD	896 40			
MANN & BUCK CO LIMITED	2 THE ELMS, MORDEN ASH, ONGAR, ESSEX, CM5 9EJ	2128 00			
PENNEY INDUSTRIAL SERVICES LIMITED	UNIT G, CWMDRAW INDUSTRIAL ESTATE, NEWTOWN, EBBW VALE, NP23 5AE	916 50			
ROBERT EYNON & SON	GOLYGFA, NEWCASTLE EMLYN, CEREDIGION, SA38 9QN	500 40			
RJC LOWLOADERS LIMITED	UNIT 1&2, FEDERAL ESTATES, NEWTON ROAD, HIGHAM FERRERS, NORTHANTS, NN10 8HW	1116 00			
SIGMA COMMERCIAL PRODUCTS LIMITED	SIGMA HOUSE, 35 PROGRESS ROAD, LEIGH ON SEA, ESSEX, SS9 5PR	51 95			

Signature  Date 21st June 2012

B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
SOLAR METALS LIMITED	ADVERSANE LANE, ADVERSANE, BILLINGHURST, WEST SUSSEX, RH14 9EG	6835 84			
TRS LAUNDRIES LIMITED IN LIQUIDATION	C/O MCALISTER & CO, 10 ST HELEN'S ROAD, SWANSEA, SA1 4AT	49 92			
T G HOWELLS & SONS LIMITED	RISCA ROAD, RISCA, NEWPORT, NP11 6PW	1402 80			
TYCO BUILDING SERVICES LIMITED	UNIT 6, WESTPOINT ENTERPRISE PARK, CLARENCE AVENUE, TRAFFORD PARK, MANCHESTER, M17 1QS	2200 00			
VILLA MOTORS	140 CILMAENGWYN, ROAD, PONTARDAWE, SWANSEA, SA8 4QN	851 00			
WALDEN STEELS LIMITED	UNIT 1, SOUTH PONTYPOOL INDUSTRIAL ESTATE, PANTEG WAY, PONTYPOOL, NP4 0LS	115 20			
WURTH UK LIMITED	1 CENTURION WAY, ERITH, KENT, DA18 4AE	41 80			
X-TAG UK LIMITED	UNIT 28, MOOR LANE TRADING ESTATE, LEEDS, LS25 6ES	1200 00			
		54198 54 =====			

21st June 2012

Date

Signature

