

S.95|99

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

02358742

CASTLE ALLOYS LIMITED

[Insert full name(s) and address(es)]

We, P D Masters and C A Beighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 12 March 2015

Signed



Date

12/3/15

Signed

Date

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

KES/24/CA39C

For official use

THURSDAY



A19

A43IAD0Z

19/03/2015

COMPANIES HOUSE

#311

Statement of Affairs

Statement as to affairs of

CASTLE ALLOYS LIMITED

Trading as:

on the **12 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Frank Edward Ward*

Signed *Frank Edward Ward*

Dated *12" - M - 2015*

CASTLE ALLOYS LIMITED
 STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Plant & Machinery	12,000	5,000
Utility supply deposit	0	1,135
Office Furniture & Equipment	500	150
Cheques and cash in hand	0	20,000
	12,500	26,285
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	12,500	26,285

Signature

H. Rawle

Date 12-3-15

CASTLE ALLOYS LIMITED
 STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	26,285
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	26,285
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	26,285
Nil	0
Estimated surplus as regards floating charge	26,285
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	26,285
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade and expense creditors	147,740
Director's loan account (Mr Wardle)	75,013
TSB Bank Plc	60,000
Unsecured employee claims	30,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(286,468)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(286,468)
Issued and called up capital	
Issued Share Capital	2
Estimated total (deficiency) as regards members	(286,470)

Signature

H. G. Monk

Date 12.04.15

CASTLE ALLOYS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Curzn Alloys Limited Radnor Park Trading Estate Congleton Cheshire CW12 4XJ	21,353 85			
C0002	D A Roberts Fuels Ltd Grindley Brook Garage, Grindley Brook, Whitchurch Shropshire SY13 4QJ	14,905 90			
C0003	Mereside Industrial Park Fenns Bank, Whitchurch, Shropshire SY13 3PA	31,826 94			
C0004	Befesa Salt Slags Limited Fenns Bank, Whitchurch, Shropshire SY13 3PA	17,390 95			
C0005	Towergate Risk Solutions New Zealand House 160-162 Abbey Foregate Shrewsbury Shropshire SY2 6AL	6,375 51			
C0006	Dartmouth Global Trading Co Ltd Woodside Works Blackbrook Road off Narrowboat Way Dudley DY2 0AF	4,141 63			
C0007	Metallon(Derby)Ltd Units 6 & 7 Newchase Business Park Shaftsbury Street Derby DE23 8YB	3,284 16			
C0009	Cox and Co Ltd 3 Hagley Court North The Waterfront Dudley DY5 1XF	2,400 00			
C0010	Ralspeed Limited A1 Hurstwood Court Mercer Way, Shadsworth Business Park Blackburn Lancashire BB1 2QU	2,250 00			
C0011	H Starkey & Sons Ltd Unit 82 Owen Road Industrial Estate Owen Road Willenhall WV13 2PX	1,968 00			

Signature

James

Date 12.11.15

CASTLE ALLOYS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Halcyon Environmental 27 Brunel Grove, The Woodlands, Perton Wolverhampton WV6 7YD	1,740 00			
C0013	Wrexham county borough Council 16 Lord Street Wrexham LL11 1LG	1,253 00			
C0014	Scottish Power Energy Retail Ltd 1 Atlantic Quay, Glasgow G2 8SP	1,182 42			
C0015	Nasus Mechanical Handling Unit A St Michaels St Business Centre 1 New Park Road Shrewsbury Shropshire SY1 2RT	889 20			
C0017	A R Richards Limited Warrant Hangar Sutton Road Tern Hill Market Drayton TF9 2JH	864 00			
C0018	Phil Brown Consultancy Ravensbank Lulslley Knightwick Worcester WR6 5QT	700 00			
C0019	G Mayer Plant Hire The Willows, Coton, Whitchurch Shropshire SY13 3LT	647 52			
C0020	Cryo Service Ltd Warndon Business Park Worcester WR4 9RH	592 96			
C0021	Dataserve UK	388 10			
C0022	k9 security ltd Brynnallt Welsh Frankton Ellesmere Shropshire SY12 9HL	249 60			
C0023	Control Energy Costs Ltd Tollers Farm Drive Road Old Coulsdon Surry CR5 1BN	230 60			

Signature

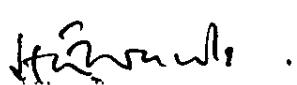
Haworth -

Date 12.11.15

CASTLE ALLOYS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0024	TSB Bank Plc 2 Watergate Street Whitchurch Shropshire SY13 3PA	60,000 00			
C0025	British Telecom T V T E/ Newcastle Upon Tyne NE82 6XX	214 21			
C0026	F W Cartwright Transport Ltd Brock Cottage, Prees Green, Whitchurch, Shropshire SY13 2BL	210 00			
C0027	Delphorge 83 Unit 1 HawneTrading Estate Shelah Road Halesowen West Midlands B63 3PG	207 00			
C0028	Allday Time Systems Ltd Lynchford House Lynchford Lane Farnborough Hampshire GU14 6JD	171 30			
C0029	I Hayward Ltd Garden Industrial Estate Ruabon, Wrexham LL14 6RG	132 00			
C0030	J & D Transport Unit 11 Hadley Business Park Off Hadley Park Road Legomery, Telford TF1 6PY	130 80			
C0031	FROMM Packaging Ltd 3 Wessex Park Wessex Road Industrial Estate Bourne End Buckinghamshire SL8 5DT	50 00			
C0032	Salop Industrial and Welding Supplies Unit 38G Vanguard Way Battlefield Enterprise Park Shrewsbury SY1 3TG	82 56			
C0033	Galaxy Computer Services Mount Farm Tarpole Road Whitchurch Shropshire SY13 1LS	81 00			

Signature



Date 12-10-15

CASTLE ALLOYS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0035	Employees' Unsecured Claims	30,000 00			
C0036	Mr Harold Edward Wardle Fenns Cottage Fennsbank Whitchurch Shropshire SY13 3PD	75,013 00			
C0037	H H Wardle Estate The Estate Office Hereside Industrial Park Fenns Bank Whitchurch Shropshire SY13 3PA	31,826 94			
TOTAL CREDITORS' CLAIM		312,753 15			

Signature

H. Wardle

Date 12.11.15

Name & Address	Value (£)
CA39C Mrs Ruth Nix Springfield House The Croft Audley Stoke on Trent ST7 8JW	1 00
CA39C Mr Harold Wardle Ferns Cottage Ferns Wood Whitchurch Shropshire SY13 3PD	1 00
	2 00

TOTAL SHAREHOLDERS' CLAIM

Signature



Date 12.11.15