

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

Company Number

02480098

Name of Company

(a) Insert full name of
company

(a) Danson Steel Limited

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

I Richard Rones
Of ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
03 May 2013

Signed

Date

9/5/13

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

Robert Cogan
ThomtonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use

Liquidation Section

Post Room



A26

A2860A7D

11/05/2013

#62

COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

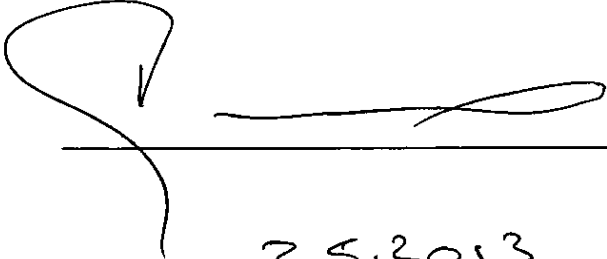
DANSON STEEL LIMITED

on 03 May 2013, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 03 May 2013

Full name R. GEORGE

Signed 

Dated 3.5.2013

DANSON STEEL LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 3 MAY 2013

	Notes	Book Value £	Estimated to Realise £
Assets not specifically pledged			
Motor Vehicles	1	5 968	3 240
Stock	2	12 000	1 270
Plant & Machinery	1	10 276	7 240
Fixtures & Fittings	1	1 232	-
Book Debts	3	16 149	8 000
Surplus/(Deficit) to Preferential Creditors		45 625	19 750
Preferential Creditors			
Employees Claims - Holiday Pay	4	Uncertain	Uncertain
Surplus Available for Unsecured Creditors		45 625	19 750
Unsecured Creditors			
Trade and Expense Creditors	5	41 256	41 256
HM Revenue & Customs (VAT)	6	7 000	7 000
HM Revenue & Customs (PAYE)	7	7 000	7 000
HM Revenue & Customs (Corp Tax)	8	3 000	3 000
Employees Claims - Notice / Redundancy	9	Uncertain	Uncertain
		(58 256)	(58 256)
Deficiency as regards Unsecured Creditors		(12 631)	(38 506)
Share Capital - 1 000 Ordinary Shares at £1 each		(1 000)	(1 000)
Estimated total deficiency as regards members & creditors		(13 631)	(39 506)

NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS
AS AT 3 MAY 2013

1 Tangible Assets

The Book Value has been taken from the accounts for the year ending 31 March 2012 the Estimated Realisable Value have been provided by the Director

2 Stock

The Book Value and Estimated Realisable Value have been provided by the Director

2 Book Debts

The Book Value and Estimated Realisable Value have been provided by the Director

3 Trade and Expense Creditors

A list of the trade and expense creditors is attached as Appendix B

4 H M Revenue & Customs VAT

This relates to the VAT due for the periods ending January 2013 to the cessation of trade

5 H M Revenue & Customs - PAYE

This relates to the PAYE due for the period ended January 2013 to the cessation of trade

6 H M Revenue & Customs - Corporation Tax

This relates to the Corporation Tax due for the period ended April 2013

7 Employee Entitlements

Final employee claims are estimated. The Company's employees are entitled to claim for any wage arrears accrued holiday pay notice period entitlement and redundancy payments. Of these claims wages up to £800 and all holiday is preferential which means that these amounts have to be settled in full prior to any other unsecured claims

Any remaining claim ranks equally with all other unsecured creditors

8 Fees and Expenses

In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £6 500 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

ThorntonRones Ltd
Danson Steel Limited
B - Company Creditors

Name	Address	£
Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	69 55
AJN Steelstock Limited	Ikniel Way, Kentford, Newmarket, Suffolk, CB8 7QT	32,179 42
Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	322 74
British Gas	Spinneryside Offices, Penman Way, Grove Park, Leicester, LE19 1SZ	1,522 96
Brooks Bros London Limited	Kingsbridge Wharf, Kingsbridge Road, Barking, Essex, IG11 0BD	2,100 00
BT Plc	81 Newgate Street, London, EC 1A 7AJ	123 62
Chess Limited	Bridgeford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7LP	195 23
Clifda Steel Limited	Northwick Corner, Canvey Island, Essex, SS8 0PS	2,663 99
F H Brundle	24-36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	146 42
Fuel Card		675 92
Future Protective Coatings Limited	County Farm, Rands Road, High Roding, Dunmow, Essex, CM6 1NQ	108 30
Harrison Saw & Tool Limited	Underbank Way, Carr's Industrial Estate, Haslingden, Rossendale, Lanc, BB4 5HR	242 47
HM Revenue and Customs (CT)	CT Operations (Euston Group), 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	3,000 00
HM Revenue and Customs (PAYE/NIC)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	7,000 00
HM Revenue and Customs (VAT)	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	7,000 00
Industrial Metal Services	PO BOX 112, Metalstock House, Vanguard Way, Shoeburyness, Southend-on-Sea, Essex, SS3 9RE	0 00
Kierbeck	Kierbeck Wharf, River Road, Barking, Essex, IG11 0DG	22 36
Mr A Khan	163 Tollgate Road, Beckton, London, E6 5JY	0 00
Mr A Wilsom	32 Craven Gardens, Barking, Essex, IG11 0BN	0 00
Mr D Felton	37 Greatfields Road, Barking, Essex, IG11 7UA	0 00
Mr D Guiver	59 Courtney Park Road, Langden Hills, Essex, SS16 6RF	0 00
Mrs S Felton	24 Recreation Walk, Ramsden Health, Essex, CM11 1HZ	0 00
Mrs T Peacock	25 Laing Close, Hainault, Essex, IG6 2UF	0 00
P F Ahern	Oliver Close, West Thurrock, Essex, RM20 3EE	66 00
Philip Paul & Associates Limited	1 Ockendon Road, Corbets Tey, Upminster, Essex, RM14 2DN	88 51
Redundacy Payments Office	PO Box 15, Exchange House, 60 Exchange Road, Waiford, WD1 7SP	0 00
Steamline	OPO Box 600, Central House, Olley Road, Harrogate, HG3 1XG	62 28
T P C Services Limited	Cambridge House, 27 Cambridge Park, Wanstead, London, E11 2PU	50 40
Welding Engineering Limited	2 Alfred's Way, Barking, Essex IG11 0TJ	615 51
		58,255 68