

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

03073306

Name of Company

Majestik Metalwork Limited

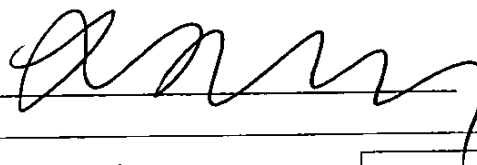
I / We

Lisa Jane Hogg  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Fiona Grant  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 July 2012

Signed



Date 20 July 2012

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref MAJE01C/LJH/FG/JER

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room



SATURDAY

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A35

21/07/2012

#155

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Majestik Metalwork Limited

on the 20 July 2012 the date of the resolution for winding up

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## Statement of truth

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

Full Name

IAN P. EARNSHAW

Signed



Dated

20 JULY, 2012

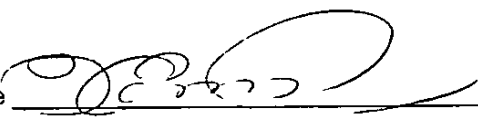
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Majestik Metalwork Limited  
Statement Of Affairs as at 20 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash at Bank	4,408 37	4,408 37
Directors Loan Account	171,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>4,408 37</b>

Signature



Date

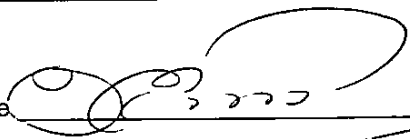
29/07/12

Majestik Metalwork Limited  
Statement Of Affairs as at 20 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,408 37
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,408 37
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,408 37
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	4,408 37
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,408 37
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,408 37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,344 00
HM Revenue and Customs - VAT	159,000 00
HM Revenue and Customs - Corporation Tax	35,417 00
	<u>240,761 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(236,352 63)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(236,352 63)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(236,452 63)</u>

Signature

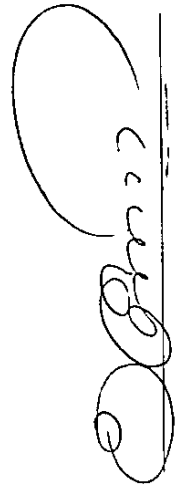


Date

20/07/12

**Wilson Field Limited**  
**Majestik Metalwork Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Advantis Credit	Minton Hollins Building, Shekton Old Road, Stoke, ST4 7RY	3,889 00
CB00	Barber Harrison & Platt	2 Rutland Park, Sheffield, S10 2PD	0 00
CC00	Companies House	PO Box 711, Cardiff, CF14 3YA	1,667 00
CF00	Joanne Fruen	61 Wortley Road, High Green, Sheffield, S35 4LS	24,000 00
CH00	HM Revenue & Customs	Debt Technical Office, 1st Floor, Queens Dock, Liverpool	159,000 00
CH01	HM Revenue & Customs	Government House, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	35,417 00
CO00	OJW	Oliver Wojcik, 147 Wortley Road, High Green, Sheffield, S35 4LS	12,000 00
CP00	Premium Credit	60 East Street, Epsom, KT17 1HB	4,788 00
CY00	Yorkshire Bank Plc	Fargate, Sheffield, S1 1LL	0 00
RI00	Ian Earnshaw	C/O iPE Developments Limited, The White House, Victoria Quays, Sheffield, S2 5SY	0 00
RP00	Peter Housley	3 Dalebrook Court, Sheffield, S10 3JJ	0 00
<b>11 Entries Totalling</b>			<b>240,761.00</b>



Signature

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