

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

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Insolvency Section | Post Room

SATURDAY



A1DNFQ1C

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

Statement of truth

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

Full Name

IAN P. EARNSTAD

Signed



Dated

20 JULY, 2012

Majestik Metalwork Limited
Statement Of Affairs as at 20 July 2012

A - Summary of Assets

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

Signature DEB

Date 29/07/12

Majestik Metalwork Limited
Statement Of Affairs as at 20 July 2012

A1 - Summary of Liabilities

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

Signature

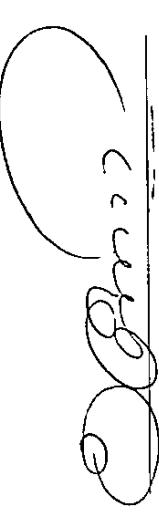
Date

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
CQ00	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 3JU	0 00
11 Entries Totalling			240,761.00
			240,761.00

Signature



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