

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

03271816

Name of Company

Faraday Fabrication & Welding Limited

I / We

Simon Thornton, The Conifers, Filton Road, Hambrook, Bristol, BS16 1QG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 May 2015

Signed



Date 13 May 2015

Houghton Stone Business Recovery Limited
 The Conifers
 Filton Road
 Hambrook
 Bristol BS16 1QG

Ref F119/JW/SLL/ST

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 Insolvency Section | Post Room

THURSDAY



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 A09 14/05/2015 #115
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Faraday Fabrication & Welding Limited

on the 13 May 2015 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 JAMES HARDWICK

Signed 

Dated 13 MAY 2015

Faraday Fabrication & Welding Limited
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Factored Book Debts (1)	59,684 00	51,015 00
5 Arrows Business Finance plc		(44,720 00)
		6,295 00
Factored Book Debts (2)	55,900 00	Uncertain
Catalyst Business Finance Ltd		(33,341 00)
Deficiency c/d		(33,341 00)
Assets subject to floating charge:		
Office Furniture & Equipment		500 00
Stock		600 00
Work in Progress		500 00
Book Debts	126,245 00	7,000 00
Hand Tools ,Warehouse Equip &Consumables		4,500 00
Goodwill		4,000 00
Stock - Southampton CC Contract		250 00
Uncharged assets:		
Estimated total assets available for preferential creditors		23,645 00

Signature



Date 13 May 2015

Faraday Fabrication & Welding Limited
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,645 00
Liabilities	
Preferential Creditors -	
Employee -Arrears of Wages & Hol Pay	13,719 00
	<u>13,719 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>9,926 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>9,926 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	4,963 00
Estimated total assets available for floating charge holders	<u>4,963 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	33,341 00
	<u>33,341 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(28,378 00)</u>
Estimated prescribed part of net property where applicable (brought down)	4,963 00
Total assets available to unsecured creditors	<u>4,963 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	159,642 00
Employees - Pay in Lieu & Redundancy	50,010 00
Directors Loan Account- Ian Hardwick	26,563 00
Nat West Bank plc	5,788 00
HM Revenue & Customs - PAYE/NIC	30,000 00
HM Revenue & Customs - VAT	30,000 00
HM Revenue & Customs- Corporation Tax	307 00
Inter-company Account-Kaiak Limited	49,258 00
Employee unpaid expenses	940 00
	<u>352,508 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(347,545 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	28,378 00
Estimated deficiency/surplus as regards creditors	<u>(375,923 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(376,023 00)</u>

Signature



Date 13 May 2015

Houghton Stone Business Recovery Limited
Faraday Fabrication & Welding Limited
B - Company Creditors

Key	Name	Address	£
C500	5 Arrows Business Finance Plc	Burlington House, Botleigh Grange, Office Campus, Grange Drive,, Hedge End, Southampton, SO30 2AF	44,720 00
C501	5 G Communications	Phoenix House, Desborough Park Road, High Wycombe, Bucks, HP12 3BQ	497 62
CA00	Aalco Metals (Southampton Branch)	c/o The Credit Centre, Nautica, Navigation Park, Waters meeting Road, Bolton, BL1 8SW	1,009 98
CA01	Adecco UK Limited	Unit 3010 The Pavillions, The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	8,279 22
CA02	Andover Patio Centre	Picket Piece, Andover, Hants	249 00
CA03	Anton Saws & Machinery Limited	Hougoumont Industrial Area, Collingbourne Ducis, Wiltshire, SN8 3ET	752 78
CA04	ASD Metal Services	ASD Metal Services, Station Road, Stalbridge, Dorset, DT10 2RW	3,000 00
CA05	A T F Supplies	Foxcotte Barn, Foxcotte Lane, Charlton, Hants, SP10 4AB	324 91
CA06	Mr Simon Addison (travel expenses)		939 60
CB00	Brandon Hire plc (Andover)	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	1,697 06
CB01	F H Bundle	24/36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	2,785 20
CC00	Catalyst Business Finance Limited	1st Floor, 41 London Road, Palace Chambers, Stroud, Glos, GL5 2AJ	33,341 11
CC01	Carbon 60	Delme 1, Delme place, Fareham, Hampshire, PO16 8UX	617 76
CC02	Cardiff Galvanizers (1968) Ltd	Cambria House, East Moors Road, Cardiff, CF24 5EG	26,513 10
CC03	Collingborne Coatings Limited	Borne Works, High Street, Collingborne Ductis, Wiltshire, SN8 3EH	58 03
CC04	D G Engineering	Unit 16, Faraday Park, Andover, Hampshire, SP10 3SA	1,020 00
CC05	Chartax Accounting & Taxation Limited	53 High Street, Keynsham, North Somerset, BS31 1DS	3,979 00
CC07	Chartercourt Investments Ltd	Wade Park Farm, Salisbury Road, Ower, Southampton, SO51 6AG	4,996 66
CD00	Dunabb Transport	Cambria House, East Moors Road, Cardiff, CF24 5EG	630 00
CD01	Davies & Sons Commercial Repairs	22, Hopkinson Way, West Portway Industrial Estate, ANDOVER, Hants, SP10 3LF	117 42
CE00	ECAD Services Limited	10 Meadows Drive, Loveclough, Rossendale, BB4 8FF	9,504 00
CE01	Elmbridge Supplies Company UK Ltd	Unit 20, Spinnaker Road, Hempsted, Gloucester, GL2 5FD	840 40
CE02	ESP Laser Cutting Ltd	Unit 3, Centunion Business Park, Bessemer Way, Rotherham, S60 1FB	994 08
CG01	Mr Brian Garman	Unit 6, Arkwright Gate, Portway Ind Est, Anbouver, SP10 3SB	3,035 40
CH00	HM Revenue & Customs - VAT	HMRC National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	30,000 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit, EIS Tyne & Wear, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,000 00

Houghton Stone Business Recovery Limited
Faraday Fabrication & Welding Limited
B - Company Creditors

Key	Name	Address	£
CH02	HMG Coatings (South) Ltd	Faraday Park, West Portway Ind Est, Andover, Hants, SP10 3SA	124 66
CH03	HSS Hire	25 willow Lane, Mitcham, Surrey, CR4 4TS	340 92
CH04	Hustbourne Garage	Unit 1 Brunel Gate, Macadam Way, Andover, Hampshire, SP10 3SL	1,436 40
CH06	John Harper		73 08
CH07	HM Revenue & Customs-Corporation Tax		307 40
CJ00	James Cunniffe Partnership Ltd	The Studio, 202, Bulford Road, Durrington, Wilts, SP4 8HB	5,100 00
CJ01	John Parker & Son Limited	Vauxhall Ind Road, CANTERBURY, Kent, CT1 1HD	43,653 34
CK00	K&G Metalcraft Ltd	Unit 2, Bury Farm, Curbridge, Southampton, SO30 2HB	5,575 20
CK01	Kite Engineering Supplies	Kite Engineering Supplies, Littleton Lane, Nr Sparshott, Winchester, Hampshire, SO21 2LS	28 62
CK02	Katak Limited	c/o Raemar Hobbs Wall, Farnborough, Bath, BA2 0BH	
CM00	Medway Galvanising Co Ltd	Medway Galvanising Co Ltd, Castle Road, Eurolink Industrial Centre, Sittingbourne, Kent, ME10 3RN	49,258 00
CM01	Mertyre Specialists Ltd	West Way, Walworth Ind Est, ANDOVER, Hants, SP10 5JG	765 59
CM02	Mixamate Concrete & Screed	Sliprime Ltd t/a, 3 Anthony Way, Harbet Rd Industrial Estate, Edmonton, London, N18 3QT	108 28
CN00	Nat West Bank plc	PO Box 314, Woolen Hall, Castle Way, Southampton, SO14 2DE	3,406 00
CN01	Nationwide Roofing & Cladding Ltd		5,787 75
CP00	Platform Black Limited		750 00
CP01	Pegasus Profiles (Southern) Ltd	Level 6, Belvedere House, Basing View, Basingstoke, RG21 4HG	11,587 75
CS00	Martin Carter t/a Somer Rhein	Pegasus Profiles (Southern) Ltd, Hopkinson Way, Andover, Hants, SP10 3ZE	390 00
CS01	South Coast Welding Supplies	Somer Rhein, 33 The Mead, Farnborough, Bath, BA2 0AG	420 00
CS02	Southern Water	Unit 6/7 Faraday Park, West Portway Ind Est, ANDOVER, Hants, SP10 3SA	1,159 89
CS03	South Coast Building Supplies	PO Box 41, Worthing, West Sussex, BN13 3NZ	700 00
CS04	Stainless Metric Stock Ltd	South Coast Building Supplies, 43-55 Winchester Road, Southampton, Hampshire, SO16 6UP	1,054 59
CS05	Stewart R Littifair Carpenter	Stainless Metric Stock Ltd, Hall Moss Business Park, Built Hill Works, Bolton Road, Darwen, Lancs, BB3 2TT	1,389 85
CT01	Test Valley Borough Council	9, Avon Buildings, Christchurch, Hampshire, BH23 1QS	200 00
CT02	Travis Perkins	Beech Hurst, Weyhill Road, ANDOVER, Hants, SP10 3AJ	6,300 00
		The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	2,171 15

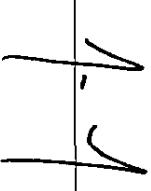
Houghton Stone Business Recovery Limited
Faraday Fabrication & Welding Limited
B - Company Creditors

Key	Name	Address	£
CW00	Wessex Fittings	South Way, Walworth Ind Est, ANDOVER, Hants, SP10 5AF	1,104 40
CW01	Wessex Galvanisers Ltd	Wedge Group Galvanizing Limited, Stafford Street, Willenhall, West Midlands, WV13 1RZ	828 84
CW02	Wolseley Centers Ltd	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	72 03
EA00	Mr Simon Addison	16 Charlton Close, Hook, Hampshire, RG27 9NB	6,672 91
ED00	Mr John Doran	50 Charles Daulton Court, Western Road, Andover, SP10 2NT	1,306 90
EEB00	Ms Laura Barrett	12 Elmgrove, Eastleigh, Hants, SO50 5GX	3,858 00
EEE00	Mr Tom Edwards	46 Colenzo Drive, Andover, Hants, SP10 1JL	994 56
EEG00	Mr Ben Gibson	1 New Cottages, Longstock, Stockbridge, Hants, SO20 6ED	648 70
EEH00	Mr James Hodges	14 West Road, Woolston, Southampton, SO19 9AJ	1,495 60
EEJ00	Mr Daniel Jones	4 Fifehead Cottages, Salisbury Lane, Middle Wallop, SO20 8JN	1,323 48
EEM00	Mr Christopher McNally	1 Momosa Court, Floral Way, Andover, SP10 3QQ	8,817 96
EJ01	Mr Christopher Paul Jones	23 Poynters Close, Andover, Hants	2,481 63
EL00	Mr Peter Lake	77 Brunswick Road, Fair Oak, Eastleigh, SO50 8FF	11,978 55
EM00	Mr Kriss Machin	141 Tintagel Close, King Arthurs Way, Andover, Hants, SP10 4DD	1,634 96
ERR00	Mr Alan Rees	40 Lupin Cottage, Duck Street, Abbitts Ann, Andover, Hants	3,064 40
ES00	Mr Shaun Spencer	28 Bachelors Barn Road, Andover, Hants, SP10 1HR	2,316 70
RH00	Mr Ian James Hardwick	Raemar Hobbs Wall, Farmborough, Bath, BA2 0BH	26,563 27
RS00	Mr Ian Swatton	119 Andover Road, Ludgershall, Hampshire, SP11 9LY	17,134 23
69 Entries Totaling			444,287.92

Faraday Fabrication & Welding Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	KAIAK Limited		0	100	0	100
1	Entries Totalling					100

Signature



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