

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

To the Registrar of Companies

For Official Use

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Company Number

03435292

Name of Company

Hi-Tech Sheet Metal Limited

We

Eric Walls
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead, Tyne & Wear
 NE11 0RU

&

Wayne Harrison
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead, Tyne & Wear
 NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs
 as at 22/04/2015

Signed

Date 22 April 2015

KSA Group Ltd
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead
 Tyne & Wear, NE11 0RU

Ref K2528/EW/WH/JB

Insolven	SATURDAY		A4622F80
A17	25/04/2015	#46	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hi-Tech Sheet Metal Limited

on the 22 April 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

KEITH GRAHAM SWIFT

Signed



Dated

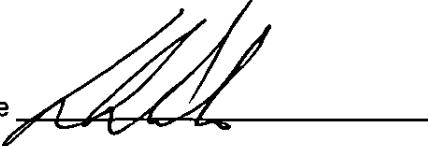
22/04/2015

Hi-Tech Sheet Metal Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	146,816 82	49,799 97
Chargeholder (1)		(44,571 74)
		5,228 23
		5,228 23
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	54,398 00	70,000 00
Office Furniture and Equipment	37,009 00	300 00
Motor Vehicles	2,463 00	4,000 00
Estimated total assets available for preferential creditors		79,528 23

Signature



Date 22/04/2015

Hi-Tech Sheet Metal Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	79,528 23
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	12,800 00
	12,800 00
Estimated deficiency/surplus as regards preferential creditors	<u>66,728 23</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>66,728 23</u>
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	<u>66,728 23</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>66,728 23</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>66,728 23</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84,914 22
Employees	12,800 00
Associated Creditors	198,336 00
	<u>296,050 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(229,321 99)</u>
Estimated deficiency/surplus as regards creditors	<u>(229,321 99)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(230,321 99)</u>

Signature



Date 22/04/2015

B - List of Creditors**Preferential Creditors**

Name	Address	£
Employees Claims - Estimated	Not provided under the Data Protection Protocol	12,800 00
		Sub-Total 12,800 00

Unsecured Creditors

Name	Address	£
Advanced Alloys Ltd	Unit 17, Parham Drive, Boyatt Wood Industrial Estate, Eastleigh, Hampshire, SO50 4NU	524 11
AALCO Metals Ltd	Units 6 & 7, Pedham Industrial Estate, Wested Lane, Swanley, Kent, BR8 8TE	2,885 40
AMADA UK Ltd	Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	5,522 00
Ash & Lacy Perforators Ltd	PO Box 58, Alma Street, Smethwick, West Midlands, B66 2RP	2,106 36
Anchorfast Limited	Doranda Way, West Bromwich, West Midlands, B71 4LU	908 89
Bodycote Heat Treatments Limited	Courteney Road, Gillingham, Kent, ME8 0RU	197 54
Blue Spire South LLP	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY	2,592 42
C&W Finishing Ltd	Unit M, Byfield Place, Durban Road, Bognor Regis, West Sussex, PO22 9QT	1,986 00
Capital Hire	130-134 Epsom Road, Croydon, Surrey, CR0 4PY	2,222 54
Classic Acoustics Ltd	Unit B6A, Haldane, Halesfield 8, Telford, Shropshire, TF7 4 QN	160 81
Corodine Ltd	Unit E, Peter Road, Commerce Industrial Estate, Lancing, West Sussex, BN15 8TH	73 55
Cromwell Tools	Unit 15, Admiral Park, Williams Road, Portsmouth, PO3 5NJ	644 79
DMS Laser Profiles Ltd	St Peters Works, St Peters Road, Maidenhead Berks, SL6 7QU	5,834 80
EMKA (UK) Ltd	Patricia House, Bodmin Road, Coventry, CV2 5DB	1,311 59
Eurobond Adhesives Ltd	Bonham Drive, Eurolink Industrial Estate, Sittingbourne, Kent, ME10 3RY	50 17
F H Brundle	Riverside House, Bow Industrial Park, Carpenters Road, London, E15 2DZ	738 72
Fowle & Co Ltd	Menzies Road, Hastings, East Sussex, TN38 9BQ	1,880 06
Gerald Summers Limited	Unit 4, Colne Way Court, Watford, Herts, WD24 7NE	144 58
Hub Le Bas	Nobel Road, Eley Trading Estate, Angel Road, Edmonton, London, N18 3DW	633 98
HMRC	Durrington Bridge House, Barrington Way, Worthing, West Sussex, BN12 4SE	0 00
HMRC	The National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
HMRC	Room BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
Intamet Limited	Unit 11, The IO Centre, Stephenson Way, Segensworth, Fareham, Hants, PO15 5RU	35 64
Industrial Metal Services	Metalstock House, 5 Vanguard Way, Shoeburyness, Southend-on-Sea, Essex, SS3 9RE	4,276 49
IPS Fire & Security	96 Goring Road, Worthing, West Sussex, BN12 4AB	152 40
ISOQAR	Cobra Court, 1 Blackmore Road, Stretford, Manchester, M32 0QY	234 00
Kingsway Industrial Services Ltd	Kingsway House, Unit 12, St Johns Business Park, Lutterworth, Leicestershire, LE17 4HB	610 15
Konica Minolta Business Solutions (UK) Ltd	Canister House, 27 Jewry Street, Winchester Hants, PO20 8RY	165 58
KCOM	Payments Centre, PO Box 195, Hull, HU1 3RN	60 00
Laser Profiles Limited	Unit 3, Aerial Park, Uddens Trading Estate, Wimbourne, Dorset, BH21 7NL	2,957 04
Leeds Laser Cutting Ltd	Unit 3, Crescent Trading Estate, Dewsbury Road, Leeds, LS11 5LQ	10,310 14
LVD UK and Ireland Ltd	Unit 3, Wildmere Road, Banbury, Oxfordshire, OX16 3JU	6,467 78
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	136 24
Medway Galvanising Company Ltd	Castle Road, Eurolink Industrial Estate, Sittingbourne, Kent, ME10 3RN	596 99
Mate Tooling Solutions Ltd	94 Wycliffe Road, Northampton, Northamptonshire, NN1 5JH	1,956 00
Multimesh	Eurolink House, Lea Green Industrial Estate, St Helens, WA9 4QU	1,761 76
N C T Supplies	36 Ocean Drive, Ferring, West Sussex, BN12 5QP	1,712 59
Pay Upton	Unit 22, Standard Way, Fareham Industrial Park, Fareham, Hampshire, PO16 8XJ	3,277 31
Quamshare Ltd	18 Palmers Way, Worthing, West Sussex, BN13 3DP	1,072 32
Rivet Holdings Ltd	Unit 8, Boulbee Business Units, Nechells Place, Birmingham, B7 5AR	314 40
RS Components Ltd	PO Box 99, Corby, Northants, NN17 9RS	835 19
Richard Smith	22 Beaufort Road, Church Crookham, Fleet, Hampshire, GU52 6AZ	430 00
Sussex Vending	4 Eastergate Close, Worthing, West Sussex, BN12 5DH	331 50
St Denys Nursery	Dappers Lane, Angmering, West Sussex, BN16 4EN	38 40
Simply Bearings	Halton House, Greenfold Way, Leigh Business Park, Leigh, Lancashire, WN7 3XJ	4 46
SBC Group Limited	1 Sudley Terrace, High Street, Bognor Regis, PO21 1EY	126 00

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Servicemaster Clean	The Barn, Barn Lane, Shripney, Bognor Regis, PO22 9NY	1,800 00
Spa Welding Supplies	Marlborough House, Marlborough Road, Lancing, West Sussex, BN15 8UF	499 32
Thyssenkrupp Materials (UK) Ltd	Unit 2 , Watchmoor Point, Watchmoor Road, Camberley, Surrey, GU15 3AD	10,269 77
TR Fastenings Ltd	Trifast House, Bellbrook Park, Uckfield, East Sussex, TN22 1QW	146 67
Vitech Composite System	Middleton, Manchester, M24 2DB	1,806 85
W & S Allely Ltd	Units 6 & 7, Cloverlay Industrial Park, Canterbury Lane, Rainham, Gillingham, ME8 8GL	268 20
Wallace Cameron & Co Ltd	26 Netherhall Road, Netherton Road, Netherton Industrial Estate, Wishaw, ML2 0JG	103 20
Wynn Engineering	Rope Walk, Littlehampton, West Sussex, PO22 6HZ	634 20
ZygoLOGY Limited	2 Barnes Wallis Court, Wellington Road, High Wycombe, HP12 3PS	1,104 32
Company Pension Scheme		1 00

Sub-Total 84,914 22

Employees Unsecured Claims - Estimated

Name	Address	£
Employees claims - estimated*	Not provided under the Data Protection Protocol	12,800 00
		Sub-Total <u>12,800 00</u>

Associated Creditors

Name	Address	£
Molyneux Manufacturing (Holdings) Ltd	Cawley Priory South Pallant, Chichester, West Sussex, PO19 1SY	184,000 00
Keith Scutt		14,336 00
		Sub-Total <u>198,336 00</u>

Secured Creditor

Name	Address	£
Leumi ABL	Pacific House, 126 Dyke Road, Brighton, East Sussex, BN1 3TE	44,571 44
		Sub-Total <u>44,571 44</u>
		Total <u>283,250 22</u>

Signature



Date 22/04/2015