

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

Company Number

03665572

Name of Company

Stainfab Sheet Metal Limited

+ We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 12 February 2015

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref S0019/SLC/JAG/EAG/ALW

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For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stainfab Sheet Metal Limited

on the 12 February 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

PAUL DAVID WHITE

Signed

P White

Dated

12/2/2015

Stainfab Sheet Metal Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature P White Date 12/2/15

Stainfab Sheet Metal Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,466 00
NatWest Bank plc	16,521 00
HM Revenue & Customs (PAYE)	36,616 00
HM Revenue & Customs (CT)	4,171 00
HM Revenue & Customs (VAT)	18,974 00
	<u>99,748 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(96,148 00)
Estimated deficiency/surplus as regards creditors	<u>(96,148 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(97,148 00)</u>

Signature P White Date 12/2/15

CG&Co
Stainfab Sheet Metal Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco Metals Ltd	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BL4 9NN	3,297 18
CA01	Air Liquide UK Limited	Station Road, Coleshill, Birmingham, B46 1JY	2,116 00
CA02	ARB Sales	Unit 4, Bramhall Moor Technology Park, Pepper Road, Stockport, SK7 5BW	350 00
CA03	Atlas Tube Bending	Albert Street, Oldham, OL8 3QP	216 00
CB00	Booles Tools & Pipe Fittings Limited	Haigh Avenue, Whitehill Industrial Estate, Stockport, SK4 1NU	751 87
CB01	British Gas	PO Box 227, ROTHERHAM, S98 1PD	2,363 00
CB02	BT	BT Business Accounts, Providence Row, Durham, DH98 1BT	144 42
CB03	BT	BT Business Accounts, Providence Row, Durham, DH98 1BT	86 36
CD00	Dynashape Limited	117 Station Road, Old Hill, Cradley Heath, West Midlands, B64 6PL	178 98
CE00	ESP Laser Cutting	Unit 3, Centurion Street, Rotherham, South Yorkshire, S60 1FB	642 84
CH00	Helitech	Gateway House, 28 The Quadrant, Richmond, Surrey, TW9 1DN	153 84
CH01	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	18,974 00
CH02	HM Revenue & Customs (PAYE & CT)	NIC & EO PAYE Employer Office, BP4102, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	40,787 00
CK00	Kirkby Steel Tubes Limited	Abbotsfield Road, St Helens, Merseyside, WA9 4HU	334 45
CK01	KBS Partnership LLP	Elizabeth House, 8a Princess Street, Knutsford, Cheshire, WA16 6DD	3,000 00
CL00	Lasershape	Junction, 7 Blackburn Road, Clayton-le-Moors, Accrington, BB5 5JW	637 40
CN00	NatWest Bank plc	Business Banking Customer Support, 149 Preston Road, Brighton, BN1 6AS	16,521 42
CR00	RBS Invoice Finance Limited	Elmwood Avenue, Feltham, TW13 7QD	2,207 56
CR01	Royhopwood Fastners	Hibbert Street, Stockport, SK4 1NS	129 67
CR02	Richard Austin Alloys (North West) Limited	C/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	4,513 94
CR03	Royton Steel	Caldershaw Steel Centre, Ings Lane, Rochdale, OL12 7LQ	831 36
CT00	Tame Valley Steelstock Ltd	C/o RBSIF, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	860 17
CU00	United Utilities	C/o Rossendales Collect, PO Box 324, Rossendale, BB4 0GE	651 14
23 Entries Totalling			99,748.60

Signature P White 12/2/15

CG&Co
Stainfab Sheet Metal Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Paul White	56 Deva Close, Poynton, Stockport, Cheshire, SK12 1HH	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature P White 12/2/15