

Rule 4.34-CVL

The Insolvency Act 1986  
Statement of Company's  
Affairs  
**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

Form 4.20

S.95/99

To the Registrar of Companies

**For official  
use**

Company Number

03670580

Name of Company

(a) Insert full name of  
company

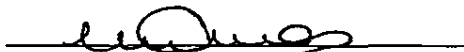
(a) CLASS SHEET METAL LIMITED

(b) Insert full name(s)  
and address(es)

I, (b), Michelle Williams  
McAlister & Co  
10 St Helens Road  
Swansea  
SA1 4AW

(c) insert date the liquidator of the above named company attach a statement of the  
company's affairs as at (c) 7<sup>th</sup> April 2010

Signed



Date

8<sup>th</sup> April 2010

Presenter's name,  
address and reference  
(if any)

McAlister & Co  
10 St Helens Road  
Swansea  
SA1 4AW

For Official Use

Liquidation Section 1 Post Room

TUESDAY



\*AGQ3QJ4W\*

A13

13/04/2010

376

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Class Sheet Metal Limited

on the 7 April 2010 the date of the resolution for winding up

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Kenneth Edward Swain, Director, 9 Danycoed, Blackmill, Bridgend, CF35 6ES

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A3, A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 April 2010 the date of the resolution for winding up and that the said company carried on business as Manufacture metal structures & parts

Sworn/affirmed at CALVERT HOUSE SWANSEADate 7TH APRIL 2010.Signatures Before Me 

Paul Bevan L L B (Hons)  
Beor Wilson Lloyd Solicitors  
Calvert House  
Calvert Terrace  
Swansea  
SA1 6AP

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

Class Sheet Metal Limited  
Statement Of Affairs as at 7 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	47,146 00	47,146 00	
Lloyds TSB Commercial		(39,185 00)	
		7,961 00	7,961 00
<b>Assets subject to floating charge:</b>			
Plant & Machinery			33,323 00
Directors Overdrawn loan accounts	84,000 00		84,000 00
Cash at Bank	34,482 00		34,482 00
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			159,766 00

Signature



Date

7. APR 2010

Class Sheet Metal Limited  
Statement Of Affairs as at 7 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	159,766 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	1,806 22
	1,806 22
<b>Estimated deficiency/surplus as regards preferential creditors</b>	157,959 78
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	157,959 78
Debts secured by floating charges	
Lloyds Bank Plc	18,485 00
	18,485 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	139,474 78
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	139,474 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,452 04
Employees	45,765 85
H M Revenue & Customs	91,045 04
	199,262 93
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(59,788 15)
<b>Estimated deficiency/surplus as regards creditors</b>	(59,788 15)
Issued and called up capital	
Ordinary Shareholders	39,999 00
	39,999 00
<b>Estimated total deficiency/surplus as regards members</b>	(99,787 15)

Signature



Date

7. Apr. 2010

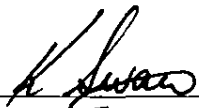
**McAlister & Co**  
**Class Sheet Metal Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CL02	Lloyds TSB Commercial Finance Ltd 35660 No 1 Brookhill Way Banbury Oxon OX16 3EL	39,185 00
<b>1 Entries Totalling</b>		<b>39,185.00</b>

Signature  7. Apr. 2010

**McAlister & Co**  
**Class Sheet Metal Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**


Key	Name	£
CL01	Lloyds TSB Bank Plc 01985054 30-96-72 65-66 Taff Street Pontypridd	18,485 00
<b>1 Entries Totalling</b>		<b>18,485.00</b>

Signature  7. Apr. 2010

**McAlister & Co**  
**Class Sheet Metal Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
EJ01	Alan Jones	271 75
EP01	Andrew Palmer	256 15
EW00	Anthony Steven Webb	204 04
EC00	Bryan Carpenter	180 96
EW01	Gavin Lewis Walters	233 68
EW02	Robert Anthony Weavin	233 68
EP00	Virginia Peacock	221 92
EJ00	Vivian Jones	204 04
<b>8 Entries Totalling</b>		<b>1,806.22</b>

Signature

 7. Apr. 2010

**McAlister & Co**  
**Class Sheet Metal Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Brunel Time Equipment 55 Heol-Y-Cadno Thornhill Cardiff CF14 9EW	42 33
EC00	Bryan Carpenter 6 Cross Street Penygraig Rhondda CF40 1LD	5,655 00
CC01	Contact Industrial Supplies Unit 33 Anaurin Bevan Road Brynmenyn Ind Estate Bridgend CF32 9SZ	383 65
CC02	Control Gear Limited PO Box 100 Banbury Oxfordshire EX16 7SG	73 00
CD00	Dayworth Packaging Ltd Unit B Trecenydd Business Park Caerphilly Mid Glamorgan CF83 2RZ	25 85
CD01	Digital Systems U K Suites 1-9 Olivetti House William Street Trethomas Caerphilly CF83 3DQ	159 36
CD04	Dragon Saws Limited c/o McAlister & Co, 10 St Helens Road Swansea SA1 4AW	58 22
CD02	Dyfed Steels Ltd Tube Works Maescanner Road Dafen Llanelli SA14 8NS	547 90
CE00	European Telecom PO Box 104 Neath West Glamorgan SA11 2WZ	7 85
CF00	Fastfuel Fuelcard Services, Alexandra House Lawnswood Business Park Redvers Lane Leeds LS16 6QY	1 00



**McAlister & Co**  
**Class Sheet Metal Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG01	G M Gas Supplies Unit 5 Ynyswen Industrial Estate Treorchy Rhondda Mid-Glamorgan CF42 6EP	256 21
CG00	Gavan Products Ltd Unit 2 , Wimborne Buildings No 2 Dock Barry Vale Of Glamorgan CF63 3RA	560 48
EW01	Gavin Lewis Walters Oakwood Blackmill Bridgend CF35 6OW	5,842 20
CG03	Glamorgan Paint Stovers Ltd Unit 10 Baglan Industrial Park Aberafon Road Port Talbot SA12 7DJ	39 58
CG02	Guinevere Holdings Ltd The Former Castleton Baptist Chapel Newport Road Castleton CF3 2UR	1 00
CH04	H M Revenue & Customs (CT) 904 305547A South Wales Area Phase 2 Ty Glas Llanishen Cardiff CF14 5FP	13,766 88
CH03	H M Revenue & Customs (PAYE) 948 PX139783 South Wales Area Phase 2 Ty Glas Llanishen CF14 5FP	40,085 63
CH05	H M Revenue & Customs (VAT) 728 9143 09 Portcullis House 21 Cowbridge Road East Cardiff CF1 9SS	37,192 53
CH00	Harries Watkins 85 Taff Street Pontypridd Mid-Glam CF35 4SL	4,679 88
CH01	High Quality Coatings Unit 14 Hirwaun Ind Aberdare R C Taff CF44 9UP	1,243 15

**McAlister & Co**  
**Class Sheet Metal Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ01	Jigtools Supplies Limited c/o McAlister & Co 10 St Helens Road Swansea SA1 4AW	67 42
CL00	Livermore Welding Equipment Unit K6, Capital Point Capital Buisness Park Parkway Cardiff CF3 2PU	800 38
CM01	Meadowlands Saws Unit 1E, The Rhos Bedwas Road Caerphilly Mid Glamorgan	19 35
CM02	Miscellaneous Account Miscellaneous Invoices	1,913 58
CM00	MJL Buisness Consultants MJLBusiness Consultants, Office2/CWM Cynon Bus Centre CWM Cynon Business Park Mountain Ash Mid-Glamorgan CF45 4ER	911 18
CP01	P R Steel Services Ltd 66 Marlborough Road Greenmeadows Cwmbran NP44 5EP	749 13
CP00	Precise Engineering Ltd Penrhiwfer Road Penrhiwfer R C Taff CF40 1RL	2,350 00
CR03	R S Components LTD PO Box 888 Corby Northhamptonshire NN17 5UB	206 50
CR00	RCT County Borough Council Bronwydd Porth Rhondda CF39 9DL	2,896 72
CR01	Rhys Davies Freight Logistics Moy Road Industrial Estate Taffs Well Cardiff CF15 7QR	239 35
CR02	Richard Austin Alloys Unit 3 Kings Weston Lane Avonmounth Bristol BS11 8HT	2,010 38

**McAlister & Co**  
**Class Sheet Metal Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA07	A&D Hydraulics Services Ltd 8 Parklands Terrace Tonyrefail Rhondda Cynon Taff CF39 8PE	30 00
CA06	Aalco The Amari Credit Centre, Express Trading Estate Stone Hill Road Farnworth Bolton BL4 9NN	1 00
CA00	ADT Security Services ADT Fire And Security Plc PO Box 352 Manchester M16 9XY	464 13
CA01	Air Products PLC 2 Millenium Gate Westmere Drive Crewe CW1 6AP	235 47
CA02	Air Trade Centre UK Ltd Unit 5 St Davids Indust Estate Swansea Enterprise Park Swansea West Glamorgan SA6 8QL	3,785 67
EJ01	Alan Jones 17A School Street Williamstown Tonypany CF40 1NH	3,396 90
CA03	Amada U K Spermellis Valley Road Kidderminster Worcestershire DY10 IXS	1 00
EP01	Andrew Palmer 9 Augusta Street Ton Pentre Rhondda Cynon Taff CF41 7EW	5,123 04
EW00	Anthony Steven Webb 10 Holly Street Garden Village Gilfach Goch Porth CF39 8UB	5,738 85
CA05	Avon Steel Company Midsomer Norton Enter Park, Wheelies Hill Midsomer Norton Bath Somerset BA3 2BB	12,160 79

**McAlister & Co**  
**Class Sheet Metal Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
EW02	Robert Anthony Weavin 17 Risca Close St Mellons Cardiff CF3 0EE	9,201 47
CS03	S E T Office Supplies Asset House 63 Penarth Rd Cardiff Mid-Glam CF10 5RA	57 53
CS02	Sage UK North Park Newcastle Upon Tyne NE13 9AA	656 45
CS06	Severn River Crossing Plc Toll Administration Building Aust South Glas BS35 4BE	30 00
CS00	SFS Fire Services Ltd Sefton Lodge Clewer Hill Road Berks SL4 4FT	86 02
CS01	Siemens Townsheed House 160 Northolt Rd Harrow Middlesex HA2 0PG	1 00
CS04	SMF Sheet Metal Work Ltd North Rd Bridgend Industrial Estate Bridgend Mid-Glamorgan CF31 3TP	407 17
CS05	South Wales Metal Finishing Cae Mawr Industrial Estate Treorchy R C T CF42 6EY	261 18
CT00	Thomas Carroll Ins Brokers Thomas Carroll Brokers Ltd Pendragon House Crescent Road Caerphilly CF83 1XX	17,760 15
CT01	Topcoat Waales Unit7 Triangle Business park Merthyr Tydfil Mid Glamorgan CF48 4TQ	5,835 35

**McAlister & Co**  
**Class Sheet Metal Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT02	TR Fastenings Ltd Trifast House Bellbrook Park Uckfield East Sussex TN22 1QW	377 26
EP00	Virginia Peacock 8 Gilfach Road Penygraig Rhondda Cynon Taff CF40 1EN	2,774 00
EJ00	Vivian Jones 4 Beaufort Court Cross Inn Llantrisant CF72 8BL	8,034 39
CW00	Welsh Water Eastern Business Park St Mellons Cardiff CF3 5WL	58 42
<b>55 Entries Totalling</b>		<b>199,262.93</b>

Signature



7. Apr. 2010.