

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

03715346

Name of Company

Yellow Stone Manufacturing Limited

I / We
Simon J Lundy
2 Collingwood Street
Newcastle Upon Tyne
NE1 1JF

Andrew D Haslam
2 Collingwood Street
Newcastle Upon Tyne
NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 June 2009

Signed



Date

24 June 2009

Begbies Traynor
2 Collingwood Street
Newcastle Upon Tyne
NE1 1JF

Ref: Y4028/SJL/ADH/GMS/LJH

SATURDAY



PCYV3B2A

PC1

27/06/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yellow Stone Manufacturing Limited

on the 24 June 2009 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 Paul William Moore a Director, Viewly Grange Pity Me, County Durham, DH1 5RS

Make oath and say that the several pages exhibited hereto and marked A,A1 & B 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 24 June 2009 the date of the resolution for winding up and that the said company carried on business as Manufacture of metal parts and structures

Sworn/affirmed at

Beecham Peacock Solicitors
7 Collingwood Street, Newcastle Upon Tyne

Date

24th June 2009

Signatures

Paul W Moore.

Before Me

P. Seery~~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.

BEECHAM PEACOCK
Solicitors
7 COLLINGWOOD STREET
NEWCASTLE UPON TYNE
NE1 1JE

Yellow Stone Manufacturing Limited
Statement Of Affairs as at 24 June 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Various Leased Assets		75,250.00
Various Leasing Companies		(221,535.00)
Deficiency c/d		<u>(146,285.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1.00	NIL
Book Debts	1,991.70	1,991.70
Barclays Bank plc	59,430.79	59,430.79
TMS Data Network Solutions LLP	476.24	NIL
Estimated total assets available for preferential creditors		<u>61,422.49</u>

Signature Paul Mulholland Date 24.6.09

BEECHAM PEACOCK
Solicitors
7 COLLINGWOOD STREET
NEWCASTLE UPON TYNE
NE1 1LE

Yellow Stone Manufacturing Limited
Statement Of Affairs as at 24 June 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	61,422.49
Liabilities	
Preferential Creditors:-	
DBIS Arrears & Holiday Pay	249.97
Employee Arrears/Hol Pay	101.55
	<u>351.52</u>
Estimated deficiency/surplus as regards preferential creditors	61,070.97
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	61,070.97
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	61,070.97
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	61,070.97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	146,285.00
Trade & Expense Creditors	79,870.22
Employees	3,036.09
DBIS Employees	14,970.04
H M Revenue & Customs (PAYE)	7,842.46
H M Revenue & Customs (Tax Other)	1,000,000.00
H M Revenue & Customs (VAT)	38,151.52
	<u>1,290,155.33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,229,084.36)
Estimated deficiency/surplus as regards creditors	(1,229,084.36)
Issued and called up capital	
Ordinary Shareholders	102.00
	<u>102.00</u>
Estimated total deficiency/surplus as regards members	(1,229,186.36)

Signature Paul Mulrooney Date 24.6.09

BEECHAM PEACOCK
Solicitors
7 COLLINGWOOD STREET
NEWCASTLE UPON TYNE
NE1 4 LE

Begbies Traynor
Yellow Stone Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
C300	3 Business Services	Star House, 20 Grenfell road, Maidenhead, SL6 1EH	5.64
CA00	Aalco Metals Ltd	Amari Credit Centre, Express Trading Estate, Stone Hill Road, Farnworth Bolton, BL4 9NN	508.60
CA01	Acorn Laser Ltd	11 Lee Close, Washington, Tyne & Wear, NE38 8QF	652.88
CA02	Air Product PLC	2 Millennium Gate, Westmere Drive, Crewe, CW1 6AP	40.02
CA03	Amerex Ltd	Newburn Industrial Estate, Newburn, Newcastle upon Tyne, Tyne & Wear, Ne15 9RT	1,139.21
CA04	ATI Stellram Ltd	Hercules Way, Bowerhill, Melksham, Wiltshire, SN12 6TS	521.81
CA05	ATL (N/E) Ltd	Stanfield Business Centre, Addison Street, Hendon, Sunderland, SR2 8BL	769.92
CB00	B2B Design & Print Ltd	T/A 247 Staff, 1st Floor, 142 Northumberland St, Newcastle upon Tyne, NE1 7DQ	2,478.25
CB01	British Gas Business	P O Box 254, Camberley, Surrey, GU15 3WA	379.53
CB02	Buy As You View Ltd	Kingsway Buildings, Bridgend Industrial Estate, Bridgend, CF31 5YH	9,613.15
CB05	Bank of Scotland	Charterhall Drive, Chester, CH88 3AN	33,340.00
CB06	Bank of Scotland Corporate	Saleslease Purchase Limited, Cornwallis House, Instone Road, Dartford, Kent, DA1 2AG	1,712.00
CB07	Bank of Scotland	Level Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	0.00
CB08	Bank of Scotland	Saleslease Purchase Ltd, Cornwallis house, Instone road, Dartford, Kent, DA1 2AG	3,497.00
CB09	Bank of Scotland	Saleslease Purchase Ltd, Cornwallis House, instone Road, Dartford, Kent, DA1 2AG	0.00
CC00	City Of Sunderland	City Treasurer, PO Box 106, Civic Centre, Sunderland, SR2 7DN	13,584.00
CC01	Cromadex	10 Nest Road, Felling, Gateshead, NE10 0ES	903.60
CC02	CF Asset Finance Ltd	cornwalls House, Instone Road, Dartford, Kent, DA1 2AG	0.00
CD00	DAPO Systems Ltd	Unit 17, High Tech Business Village, Witney Way, Boldon, NE35 9PE	400.46
CD01	Dixons of Westerhope Limited	Newbiggin Lane, Westerhope, Newcastle upon Tyne, NE5 1LX	5,855.09
CD02	Driver Hire Nationwide	Wilson Gibb Management, 31/33 Albert Street, Motherwell, ML1 1PR	827.14
CD03	Discount Vehicle Lettering Company	Unit 3 Glover Network Centre, Spire Road, Washington, Tyne & Wear	426.59
CE00	Edmundson Electrical Ltd	St Marks House, 2nd Floor, Lombard Street, Newark on Trent, NG24 1XX	7.19
CE01	EMKA (UK) Ltd	Patricia House, Bodmin Road, Coventry, CV2 5DG	32.20
CF00	Flogas	Newburn Bridge Road, Blaydon, Tyne & Wear, NE21 4SG	595.89
CF01	Freeman & Co Solicitors	Freeman House, 8 Oxford Court, Bishopsgate, Manchester, M2 3WQ	470.00
CF02	Fortis Lease UK Ltd	138 HydePark Street, Glasgow, G3 8BW	39,500.00
CG00	Glenco Quarry Services Limited	19 Meadow Bank Avenue, Sheffield, S7 1PB	864.34
CH00	Hartek Engineering	Hadrain Works, Wellington Road, Dunston, NE11 9JL	86.25
CH01	HSS Hire Service Group PLC	25 Willow Lane, Mitcham, Surrey, CR4 4TS	17.25
CH02	Hitachi Capital	Wallbrook Business Centre, Green Lane, Hounslow, Middlesex, TW4 6NW	1,860.00

Begbies Traynor
Yellow Stone Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CH03	HM Revenue & Customs(PAYE)	Insolvency & Securitities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,000,000.00
CH04	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	38,151.52
CI00	Interroll Limited	Brunel Road, Earlstress Ind Est, Corby, Northants, NN17 4UX	1,307.00
CI01	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	0.00
CI02	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	0.00
CI03	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	7,170.00
CI04	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	28,060.00
CI05	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	0.00
CJ00	James Gill Fastenings Ltd	8 Donkin Road, Armstrong Industrial Estate, District 2, Washington, NE37 1PF	828.20
CK00	KES Solutions Uk Ltd	Chilton Moor School, Fence Houses, Houghton Le Spring, Tyne & Wear, DH4 6LU	193.20
CL00	Lombard Vehicle Management	Seven Brindley Place, Birmingham, B1 2TZ	284.77
CL01	Lombard North Central plc	PO Box 520, Rotherham, South Yorkshire, S63 3BR	4,200.00
CL02	Lex Vehicle Leasing Ltd t/a Business Partner	17 Commaught Place, London, W2 2EL	0.00
CL03	Lombard North Central plc	P O Box 520, Rotherham, South Yorkshire, S63 3BR	33,130.00
CM00	McCormick Tools Limited	Units 22B & 22i, Dragonville Industrial Estate, Durham, DH1 2XL	82.80
CM01	Mcquay Service	c/o J & E Hall, Questor House, 191 Hawley Road, Dartford, DA1 1PU	13,699.81
CN00	Northumbrian Bearings & Transmission	Unit 54A, South Nelson Ind Est, Cramlington, Northumberland, NE23 1WF	422.52
CP00	Parker Pipes Flanges & Fittings	Parker Hose & Fittings Ltd, Fisher Street, Walker, Newcastle, NE6 4LT	67.90
CP01	F Peart & Co Ltd	Baltic Street, Hartlepool, TS25 1PW	181.13
CP02	Phoenix Steel Limited	Unit 12, Ashworth Frazer Estate, Station Road, Hebburn, Tyne & Wear, NE31 1BD	3,542.36
CQ00	Quality Tooling (North-east) Ltd	5 Back Norfolk Street, Sunderland, SR1 1EA	46.71
CR00	Rivermore Asset Finance	Berkeley House, Amery Street, Alton, Hampshire, GU34 1TH	0.00
CR01	National Insurance Fund	Redundancy Payments Office, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	15,220.01
CS00	Sound Dead Steel Ltd	Renown Engineering Ltd, Northumberland Business Park, West Dudley, Cramlington, NE23 7RH	233.46
CS01	Seco Tools (UK) Ltd	Kinwarton Farm Road, Arden Forest Industrial Estate, Alcester, Warks, B49 6EL	1,761.43
CS02	Sunlight Service Group Ltd	PO Box 6114, Basingstoke, RG24 8JP	310.21
CS03	Scottish and Southern Energy Group	SWALEC, Payment Centre, PO Box 13, Havant, PO9 5JB	0.00
CS04	Sunderland City Council	PO Box 115, Civic Centre, Sunderland, SR5 9BJ	0.00
CT00	T & J Cleaning Equipment	Building B, Gallowfields Trading Estate, Richmond, North Yorks, DL10 4TE	265.71
CT01	Towergate Risk Solutions	2 Cathedral Square, Groat Market, Newcastle, NE1 1EH	2,172.50
CT02	TriPak Ltd	Europa House, Stoneygate Lane, Felling, Tyne & Wear, NE10 0LX	54.51

Begbies Traynor
Yellow Stone Manufacturing Limited
B - Company Creditors

Key	Name	Address	£
CT03	Triple T Engineering Ltd	Hackworth Industrial Park, Shildon, Co Durham, DL4 1HF	3,220.00
CW00	Whittle Jones Limited	PO Box 46, Chorley, Lancashire, PR7 1JG	1,331.17
CW01	Wilson Tool	Stirling Road, South Marson Industrial Estate, Swindon, Wiltshire, SN3 4TQ	72.69
CY00	Vic Young (South Shields) Ltd	Newcastle Road, South Shields, Tyne & Wear, NE34 9QE	0.00
CY01	Vic Young Fleet Management	Newcastle Road, South Shields, Tyne & Wear, NE34 9QE	0.00
EB00	Peter Beckingham	72 ROMSEY DRIVE, BOLDON COLLIERY, TYNE & WEAR, NE35 9NA	1,431.33
ED00	John Davison	7 CHERWELL, SULGRAVE, WASHINGTON, NE37 3LA	0.00
ED01	Susan Donaldson	26 BOWBURN AVENUE, WEARVIEW, SUNDERLAND, SR5 5TU	0.00
EG00	John Gardiner	3 A VANE TERRACE, SEAHAM, CO DURHAM, SR7 7AU	203.12
EG01	Colin Gray	129 Seventh Street, Horden, SR8 4JQ	101.56
EH01	John Marc Hylton	8 RICHARDSON TERRACE, CONCORD, WASHINGTON, TYNE & WEAR, NE37 2QQ	257.36
EK00	Andrew King	26 SOUTHBURN TERRACE, NEW HERRINGTON, HOUGHTON LE SPRING, TYNE & WEAR, DH4 7AW	101.56
EM00	Stevan Maw	12 GREENSHIELDS SQUARE, GRINDON, SUNDERLAND, SR4 9RJ	324.99
EN00	Paul Noble	94 BURNHOPE ROAD, BARMSTON, WASHINGTON, TYNE & WEAR, NE38 8DZ	128.68
ET00	Colin Ritchie Taylor	111 HELVELLYN AVENUE, LAMBTON VILLAGE, WASHINGTON, TYNE & WEAR, NE38 0QL	507.80
RM00	Paul William Moore	Viewly Grange, Pity Me, Durham, DH1 5RS	0.00
78 Entries Totalling			1,279,154.02

Signature Paul William Moore - 24.6.09

SEECHAM PEACOCK
Solicitors
1 COLLINGWOOD STREET
NEWCASTLE UPON TYNE
NE1 1JE