

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

03835298

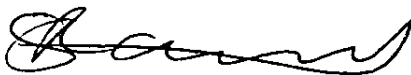
Name of Company

Permacoat Metal Finishing Services Limited

I/We
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed



Date 30 April 2015

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref PER203/SPL/TAM/LB/JR

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02/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Permacoat Metal Finishing Services Limited

on the 30 April 2015 the date of the resolution for winding up

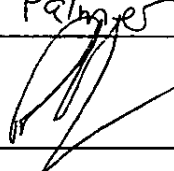
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

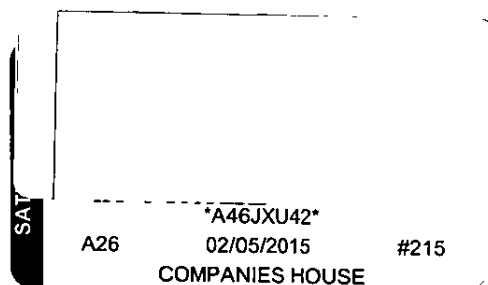
Robert Palmer

Signed



Dated

30/4/15



Permacoat Metal Finishing Services Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Audi Quattro	26,856 00	26,856 00
Audi Finance		(28,031 00)
Deficiency c/d		<u>(1,175 00)</u>
Assets subject to floating charge:		
Plant & Machinery	31,755 00	Uncertain
Cash at Bank		Uncertain
Stock		Uncertain
Book Debts		Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

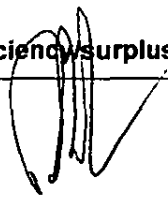
30/4/15

Permacoat Metal Finishing Services Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Arrears of Wages (Estimated)	906 00	906 00
Estimated deficiency/surplus as regards preferential creditors		(906 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(906 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(906 00)
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	Uncertain	NIL
Estimated deficiency/surplus of assets after floating charges		(906 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,175 00	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	906 00	
Trade & Expense Creditors (Estimated)	22,475 00	
Redundancy Pay (Estimated)	15,636 25	
Loss of Notice Pay (Estimated)	8,768 00	
H M R & C PAYE/NIC (Estimated)	7,895 00	
H M R & C VAT (Estimated)	9,678 00	
		66,533 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,533 25)
Estimated deficiency/surplus as regards creditors		(66,533 25)
Issued and called up capital		
Ordinary Shares	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(67,533 25)

Signature



Date

30/4/15

Premier Business Recovery Ltd
Permacoat Metal Finishing Services Limited
B - Company Creditors

Key	Name	Address	£
CACL	Access Chemicals LTD	Hedging Lane, Wilmecote, Tamworth, B77 5EX	73 80
CAVAL	Avace Ltd	39/4 The Pensnett Estate, Kingswinnford, West Midlands, DY6 7UW	675 78
CBUNZL	Bunzl UK Ltd	671 London Road, Isleworth, Middlesex, TW7 4EX	114 84
CCBPF	Close Brothers Premium Finance	21st Floor, Totworth Tower, Ewell Road, Surbiton, KT6 7EL	140 50
CCHES	Chess Telecom	Bridgeford House, Heyes Lane, Alderley Edge, SK9 7JP	100 96
CCROM	Cromadex	Unit 5, Redwood Business Park, Oldbury Road, Smethwick, B66 1NJ	3,201 96
CDAPL	D A Plating	71A Lifford La, Birmingham, B30 3DY	969 60
CDFEL	Diamond Fire Extinguishers	Unit 2B Hilton Main Ind Est, Bognop Road, Wolverhampton, WV11 2BE	72 00
CDLSL	Diseal Link Services	Murdoston House, Strathclyde Business Park, Bellshill, ML4 3RA	77 64
CFUEL	Fuel Card Services Ltd	Kingway House, Kingsway, Burnley, BB11 1BJ	46 72
CGREEN	Greentea	Sigma Close, Shannon Way, Tewksbury, GL20 8ND	28 57
CHMGP	HMG Powder Coatings (Midlands) Ltd	Unit G, Riverside Industrial Estate, Atherstone Street, Fazeley, Tamworth, B78 3RW	942 40
CHOLS	Hollinson Supply	117 Summerfield Ind Est, Western Road, Birmingham, West Midlands, B18 7QD	52 37
CHOLT	H M Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,895 91
CICL	Invert Color Ltd	Unit 177, Argyle Street, Aston, Birmingham, B7 5TE	2,563 80
CICEL	Imperial Corporate Events	2nd Floor, 60 Charles Street, Leicester, LE1 1FB	1,779 63
CLLOYDS	Avace Ltd	c/o Lloyds Bank Commercial Finance, First Floor, Endeavour House, Cambridge, Chivers Way, Histon, CB24 9ZR	675 78
CMIDL	Midland Specialist	2 Heath Road, Wednesbury, WS10 8LZ	132 57
CPRO	Protec Direct	Unit 1 Britannia Park, Trident Drive, Wednesbury, West Midlands, WS10 7XB	84 96
CPSI	PSI (2011)	40 Pheasant Oak, Nailcote Grange, Coventry, CV4 9JX	594 00
CPADL	Packing & Disposal Ltd	Unit B17, Anchor Business Park, New Road, Dudley, DY2 9AF	356 11
CSST	Supreme Surface Treatment Engineering Ltd	Burton upon Trent, Staffordshire, DE14 1PP	283 20
CSSW	South Staffs Water	Green Lane, Walsall, WS2 7PD	485 50
CSCOT	Scottish Power	PO Box 3857, Cathcart Business Park, Glasgow	818 62
CTGAP	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	5,000 00
CVAT	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,678 00
CWMRL	Waste Management & Recycling Ltd	26 Purbrook Road, Monmore Green, Wolverhampton, WV1 2EJ	204 00
CWTDL	William Tyler Developments Ltd	P O Box 48, Lichfield, Staffs, WS13 8YR	3,000 00
EC00	Jane Carpenter	25 Laneside Gardens, Birchill, Walsall, WS2 8SH	0 00

Signature



Premier Business Recovery Ltd
Permacoat Metal Finishing Services Limited
B - Company Creditors

Key	Name	Address	£
EC01	Wendy Carpenter	27 Hadley Road, Walsall, WS2 7LN	0 00
EJ00	Alan Jones	42 Cope Street, Leamore, Walsall, WS3 2AT	0 00
EM00	Brett Mew	67 Flaxhall Street, Alumwell Estate, Walsall, WS2 9TL	0 00
EP00	Tony Plant	11 Cedar Road, Willenhall, West Midlands, WV13 3BZ	0 00
ER00	David Russell	14 Church Place, Walsall, WS3 3HD	0 00
ER01	Dilip Ram	25 Laneside Gardens, Reedswood, Walsall, WS2 8SH	0 00
ES00	Harry Skitt	Flat 67, Croft House, Paddock, Walsall, WS1 2HR	0 00
EW00	Simon Whittaker	68 Hadley Road, Walsall, WS2 7LJ	0 00
EW01	Mandy Williams	19 Moorland Road, Dudley Fields, Bloxwich, Walsall, WS3 2PX	0 00
RP00	Robert Clive Palmer	19 Old Master Close, Walsall, WS1 2QP	0 00

39 Entries Totalling 40,049.22

Signature



Permacoat Metal Finishing Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Robert Clive Palmer	19 Old Masters Close, Walsall, WS1 2QP	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature

