

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

4204996

Name of Company

D & R Fabrications Limited

I / ~~We~~
Vincent A Simmons
7 St. Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 28 May 2009

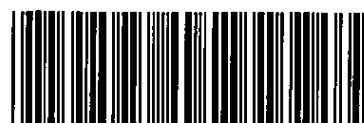
Signed V.A.S. [Signature]Date 28 May 2009

Bennett Verby
7 St. Petersgate
Stockport
Cheshire
SK1 1EB

Ref: D&RFABR/VAS/JCC

In:

SATURDAY



A15 *AFCQGAAR* 134
30/05/2009
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D & R Fabrications Limited

on the 28 May 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.

We Melvyn Duxbury

and 39 Redshank Avenue, Winsford, CW7 1SP

Make oath and say that the several pages exhibited hereto and marked A & A1 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 28 May 2009 the date of the resolution for winding up and that the said company carried on business as a pipework installation contractor

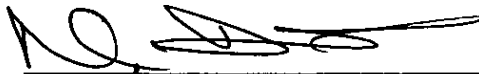
Sworn/affirmed at

STROUD

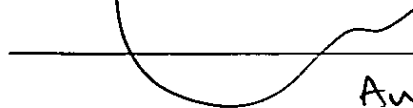
Date

28th MAY 2009

Signatures



Before Me



Andrew Ayres

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.

D & R Fabrications Limited
Statement Of Affairs as at 28 May 2009

A - Summary of Assets

This is the exhibit marked 'A' and
referred to in the Affidavit of
Mr Melvyn Duxbury, sworn before
me on 28 May 2009

Assets

Book Value Estimated to
£ Assets Realise
£

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	45,135.00	15,200.00
Furniture & Equipment	609.00	800.00
Motor Vehicles	13,676.00	5,500.00
Stock		2,000.00
Book Debts	33,817.00	30,435.00

Estimated total assets available for preferential creditors

53,935.00

Signature



Date

28/5/09

D & R Fabrications Limited
Statement Of Affairs as at 28 May 2009

A1 - Summary of Liabilities

This is the exhibit marked 'A1' and
referred to in the Affidavit of
Mr ~~Michael~~ Duxbury, sworn before
me on 28 May 2009
A.A.M.S. Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 53,935.00

Liabilities

Preferential Creditors:-

Estimated deficiency/surplus as regards preferential creditors NIL
53,935.00

Estimated prescribed part of net property where applicable (to carry forward) NIL

Based on floating charge assets of -0.00

Estimated total assets available for floating charge holders 53,935.00

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges NIL
53,935.00

Estimated prescribed part of net property where applicable (brought down) NIL

Total assets available to unsecured creditors 53,935.00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	130,732.00
Directors Loan Account	320.00
Barclays Bank PLC	2,700.00
HM Revenue & Customs - PAYE/NIC	51,558.00
HM Revenue & Customs - VAT	35,921.00
HM Revenue & Customs - C/Tax	26,708.00
	<u>247,939.00</u>

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders)** (194,004.00)

Estimated deficiency/surplus as regards creditors (194,004.00)

Issued and called up capital

Ordinary Shareholders	2.00
	<u>2.00</u>

Estimated total deficiency/surplus as regards members (194,006.00)

Signature



Date

28/5/09

Bennett Verby
D & R Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CA00	AALCO	Express Trading Estate, Stone Hill Road, Farnworth Bolton BL4 9NN	915.12
CA01	A D Smith & Co		3,522.68
CB00	Berkeley Stainless Fittings Limited	Unit 5 Minton Park, Novers Hill Bedminster, Bristol BS3 5QY	4,657.48
CB01	Brookside Welding Sup Limited	The Welding Centre, Jodrell Street Macclesfield, Cheshire SK11 7BB	86.25
CB02	Barclays Bank PLC	31 High Street, Northwich, Cheshire CW9 5BW	2,700.00
CC00	Caststitch Engineering Limited	Unit 18 Daneside Business Park, River Dane Road Congleton, Cheshire CW12 1UN	290.95
CC01	Challenger Mobile	Communications House, Parkway Deeside Industrial Park, Deeside Flintshire CH5 2NS	40.19
CC02	Collister & Glover	Units 63/65, Deeside Industrial Estate Cilywd, North Wales CH5 2LR	4,521.41
CC03	Corus Financial Shared Services	Commercial Accounting Dept, PO Box 106 Port Talbot Works, Port Talbot West Glamorgan SA13 2NG	3,816.12
CD00	D H Stainless Limited	Units 8 A & B Petre Court, Clayton-Le-Moors Near Accrington, Lancashire BB5 5HY	140.45
CD01	Mr M Duxbury	1 Gibb Hill Cottages, Gibb Hill, Antrobus, Cheshire CW9 6HU	160.00
CG00	Grahams Machinery Sales	Deva House Knutsford Way, Sealand Industrial Estate, Chester CH1 4NX	7,961.81
CG01	Gripple Limited	The Old West Gun Works, Savile Street East, Sheffield S4 7UQ	795.00
CG02	General Welding Services	Gws House, Hale Road Widnes, Cheshire WA8 8PX	2,062.57
CH00	Hallmason Design Limited	Roaf Four Winsford Industrial Estate, Winsford Cheshire, CW7 3QN	2,817.50
CH01	Hilti (GB) Limited	1 Trafford Wharf Road, Trafford Park, Manchester M17 1BY	663.23
CH02	HM Revenue & Customs	W Lancs And W Cheshire Area, 60 Leigh Road Leigh, Lancs WN7 1NH	51,558.00
CH03	HM Revenue & Customs	VAT Central Unit Alexander House, 21 Victoria Avenue, Southend-on-Sea SS99 1AY	35,921.00
CH04	HM Revenue & Customs	Queens Dock, Liverpool, L69 4AF	0.00
CH05	HM Revenue & Customs	W Lancs & W Cheshire Area, Mersey Bank House, Barbauld Street, Warrington WA1 1WA	26,708.00
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, London NW1 3UQ	0.00
CJ00	J.LL Leach & Co Limited	Etruscan Street, Etruria Stoke On Trent, Staffs ST1 5SE	17,478.34
CP00	Panther Platform Rentals Limited	Unit 12 Dencora Way, Luton Beds, LU3 3HP	1,414.50
CP01	Process Flow Components Limited	Unit 13 Providence Industrial Estate, Lye Stourbridge, West Midlands DY9 8HQ	36,258.05
CR00	Mr D A Richardson	71 Mornant Avenue, Hartford, Northwich CW8 2FG	160.00
CS00	Smiths Brothers Stores Limited	Unit N Oldham Central Trading Park, Coulton Close, Oldham OL1 4EB	34,170.35
CS01	Speedy Hire Centres (Northern) Limited	Lakeside Building Alexander Park, Prescot Road, St Helens WA10 3TP	1,737.97
CT00	TLV Euro Engineering UK Limited	Star Lodge Montpelier Drive, Cheltenham Gloucestershire, GL50 1TY	483.86
CW00	Warmhill Tool & Fasteners Limited	Unit 10 Wallace Court, Road 3 Winsford Ind Estate, Winsford Cheshire CW7 3PD	6,898.32

**Bennett Verby
D & R Fabrications Limited
B - Company Creditors**

Key	Name	Address	£
29 Entries Totalling			247,939.15

NQ. [Signature], 28.5.09.