

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04212284

Name of Company

G C Welding Limited

I / We
Ian Malcolm Donald Graham Cadlock
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

Garry Lock
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 July 2012

Signed

Date

12 July 2012

RSM Tenon Recovery
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

Ref 5004206/IXC/GWL/SXB/TXB

For Official Use

SATURDAY



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14/07/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G C Welding Limited

on the 12 July 2012 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

NICHOLAS JOHN GREEN

Signed

N. Green

Dated

12/7/12

G C Welding Limited
Statement Of Affairs as at 12 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	9,750 00	NIL
NatWest Bank PLC		(38,446 27)
Deficiency c/d		<u>(38,446 27)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,383 00	3,000 00
Stock	500 00	500 00
Book Debts	18,433 24	11,199 60
Directors' Loan Account	14,627 08	Uncertain
Estimated total assets available for preferential creditors		<u>14,699 60</u>

Signature N. Gern Date 12/7/12

G C Welding Limited
Statement Of Affairs as at 12 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,699 60
Liabilities	
Preferential Creditors -	
Employee Arrears / Holiday Pay	3,788 92
	<u>3,788 92</u>
Estimated deficiency/surplus as regards preferential creditors	10,910 68
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>38,446 27</u>
	(27,535 59)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(27,535 59)
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	<u>(27,535 59)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(27,535 59)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(27,535 59)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	150,037 22
Employees - Redundancy & Notice Pay	27,660 28
HM Revenue & Customs - PAYE/NIC	32,269 94
	<u>209,967 44</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(237,503 03)
Estimated deficiency/surplus as regards creditors	<u>(237,503 03)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(237,603 03)</u>

Signature *N. Green* Date 12/7/12

RSM Tenon Recovery
G C Welding Limited
B - Company Creditors

Key	Name	Address	£
CA00	Architectural Designed Steelwork	Sandhills Oast, Bodle Street, Hailsham, East Sussex, BN27 4QU	3,313 50
CA01	Ace Coating South Ltd	Unit 11, Sheddingdean Business Centre, Marchants Way, Burgess Hill, RH15 4TR	384 74
CB00	BOC Gasses	PO Box 12, Priestley Road, Worsley, Manchester	454 07
CD00	Dawson Haulage	The White House, Five Ashdown, Uckfield, East Sussex, TN22 3AN	336 00
CD01	D Simmons Engineering	Chartwell House, 5 Barnes Wallis Road, Fareham, Hampshire, PO15 5TT	1,684 80
CG00	Geoff Boorman Fuels	2 Lakeview Stables, Lower Saint Clere, Kemsing, Kent, TN15 6NL	1,991 59
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH02	Higgs & Bew Structures Limited	23 Clive Way, Poundhill, Crawley, West Sussex, RH10 7HQ	2,696 80
CH03	Hailsham Plant Limited	Hackhurst Lane, Lower Dicker, Hailsham, East Sussex, BN27 4BW	570 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	32,269 94
CI02	Industrial Metals Services	Metastock House, Vanguard Way, Shoeburyness, Essex, SS3 9RE	98,629 96
CI03	Insolvency Service	Redundancy Payments, Unsecured Claims	27,660 28
CI04	Insolvency Service	Redundancy Payments, Pref Claims	3,788 92
CJ00	J E Marchant	Theobalds Bungalow, Sandy Cross, Heathfield, East Sussex, TN21 8BU	92 47
CJ01	John Parker & Son Ltd	Main Building, Vauxhall Industrial Road, Canterbury, Kent, CT1 1HD	25,579 62
CK00	K&R Sitefix		1,198 50
CM00	M J Supplies	Unit 1 Thorneybank Industrial Estate, Burnley Road, Hapton, Lancashire, BB11 5QR	1,491 60
CN01	Natwest Bank Plc		38,446 27
CP00	Plastic Hanrail Company	Unit 6 Bessemer Park, 250 Milkwood Road, Herne Hill, London, SE24 0HG	2,078 62
CS00	Southern Cranes and Access Limited	Winterfields Farm, Wiggonholt, Pulborough, West Sussex, RH20 2 EJ	821 34
CS01	Saws UK Limited	Ghyll Industrial Estate, Heathfield, East Sussex, TN21 8AW	564 38
CS02	South East Glavanizers Limited	Stafford Street, Willenhall, West Midlands, WV13 1RZ	1,719 29
CS03	Shearstud	21 Moor Farm Road, West Ashbourne, Derbyshire, DE6 1HD	226 80
CS04	Selkent Industrial	Willow House, 51-57 Willow Way, London, SE26 4QP	1,000 00
CS05	Structural Steel Services Ltd	Bryant House, Bryant Road, Rochester, Kent, ME2 3EW	705 00
CW00	W Swift & Son	Stonelands, Withyham, East Sussex, TN7 4BH	4,498 14
26 Entries Totalling			252,202.63

Signature N. Gen

RSM Tenon Recovery
G C Welding Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Nicholas Green	Stonelands Barn, Withyham, East Sussex, TN7 4BH	0	50	0	50
HG01	Mrs Ann Green	Stonelands Barn, Withyham, East Sussex, TN7 4BH	0	50	0	50
2 Entries Totalling						100

Signature N. Green