

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

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

04508740

Name of Company

Regal Moulds Limited

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 February 2015

Signed



Date 16 February 2015

Irwin & Company  
Station House  
Midland Drive  
Sutton Coldfield  
West Midlands B72 1TU

Ref REG001/GI/CP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*A41IJARS\*

A21

18/02/2015

#242

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Regal Moulds Limited

on the 16 February 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

Andrew Regan

Signed

Andrew Regan

Dated

16-2-2015

---

Regal Moulds Limited  
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Book Debts                                                         | 8,610 00        | 6,458 00                     |
| Cash at Bank                                                       | 290 00          | 290 00                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>6,748 00</b>              |

Signature Andrew Reynolds Date 16-2-15

Regal Moulds Limited  
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 6,748 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 6,748 00                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 6,748 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 6,748 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 6,748 00                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 6,748 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 19,857 00                    |
| Redundancy Pay claims                                                                                                                              | 32,780 00                    |
| Directors Loan Account                                                                                                                             | 923 00                       |
| HM Revenue & Customs - PAYE & NI                                                                                                                   | 57,188 00                    |
| HM Revenue & Customs - VAT                                                                                                                         | 19,657 00                    |
|                                                                                                                                                    | 130,405 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (123,657 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (123,657 00)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 2 00                         |
|                                                                                                                                                    | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (123,659 00)                 |

Signature Andrew Roper Date 16-2-2015

**Irwin & Company**  
**Regal Moulds Limited**  
**B - Company Creditors**

| Key                         | Name                                     | Address                                                                                          | £                 |
|-----------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------|
| CA00                        | A & J Assets Ltd                         | College Road, Perry Barr, Birmingham, B44 8BS                                                    | 3,000 00          |
| CA01                        | Airneed UK Ltd                           | Factory Road, Tipton, West Midlands DY4 9AU                                                      | 294 60            |
| CB00                        | Blackburns Metals Ltd                    | Building 31, The Pensnett Estate, Kingswinford, DY6 7UE                                          | 1,620 06          |
| CC00                        | Carrs Tool Steel Ltd                     | Coneygree Road, Tipton, West Midlands DY4 8XQ                                                    | 1,971 88          |
| CE00                        | EDM Supplies                             | 10 Damson Close, Callow Hill, Redditch B97 5WA                                                   | 235 68            |
| CF00                        | First Found                              | St James House, Oxford Street, Manchester, M1 6FQ                                                | 165 60            |
| CH00                        | H M Revenue & Customs                    | Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD | 19,656 59         |
| CH01                        | HM Revenue & Customs                     | Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ      | 57,187 74         |
| CI00                        | Insolvency & Securities                  | HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ                                   | 0 00              |
| CI01                        | Investec Asset Finance                   | Reading International Business Park, Reading, RG2 6AA                                            | 3,062 50          |
| CM00                        | Maydown International Tools Ltd          | 1 Hamel House, Calico Business Park, Sandy Way, Amington, Tamworth B77 4BF                       | 669 58            |
| CM01                        | Metsol Engineering CNC                   | Ridgacre Enterprise Park, Ridgacre Road, West Bromwich, B71 1BW                                  | 3,864 00          |
| CM02                        | Molerola Finishing Systems Ltd           | Unit 5, Whaddon Business Park, Whaddon, Salisbury, SP5 3HF                                       | 293 87            |
| CM03                        | MSC Industrial Supply Co                 | 7 Pacific Ave, Wednesbury, WS10 7WP                                                              | 157 80            |
| CR00                        | Mr Andrew Regan                          | 23 Dunvegan Road, Erdington, Birmingham B24 9HG                                                  | 922 76            |
| CR01                        | Reeve Calendars                          | Knowing Mead, Tenby, Pembrokeshire, SA70 8ED                                                     | 263 35            |
| CR02                        | Redundancy Pay claims                    | Redundancy Payments Service, PO Box 16685, B2 2LX                                                | 32,780 00         |
| CS00                        | Societe Geberale Equipment Finance       | Parkshot House, 5 Kew Road, Richmond, Surrey TW9 2PR                                             | 3,062 50          |
| CW00                        | Wallwork Heat Treatment (Birmingham) Ltd | Lord St, Bury, Lancashire BL9 0RE                                                                | 668 52            |
| CY00                        | Yudo (UK) Ltd                            | 3 Cropper Row, Haigh Industrial Estate, Alton Road, Ross on Wye, HR9 5LA                         | 528 00            |
| <b>20 Entries Totalling</b> |                                          |                                                                                                  | <b>130,405.03</b> |

Signature 