

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

04838260

Name of Company

South Yorkshire Gates & Railings Ltd

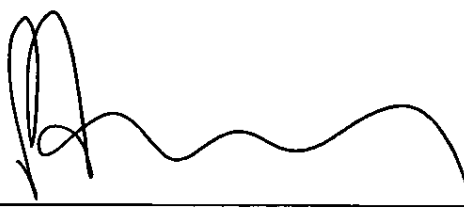
We

Philip David Nunney, The Blades Enterprise Centre, John Street, Sheffield, S2 4SW

Nicola Jane Kirk, The Blades Enterprise Centre, John Street, Sheffield, S2 4SW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date 17 February 2015

Abbey Taylor Ltd
The Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Ref 1573/PDN/DH

For Official Use
Insolvency Section

WEDNESDAY



A29 25/02/2015 #259
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

South Yorkshire Gates & Railings Ltd

on the 17 February 2015 the date of the resolution for winding up

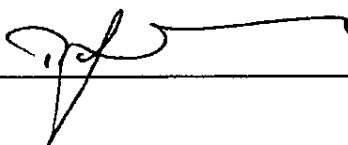
Statement of truth

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

Full Name

Robert Swift

Signed



Dated

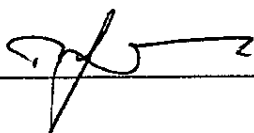
17.2.15

South Yorkshire Gates & Railings Ltd
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Director loan account	43,476 00	Uncertain
Equipment	4,200 00	350 00
Motor Vehicle	8,460 00	1,450 00
Stock	1,500 00	200 00
Uncharged assets		
Estimated total assets available for preferential creditors		2,000 00

Signature



Date

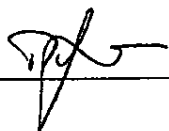
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South Yorkshire Gates & Railings Ltd
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		2,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,000 00
Estimated prescribed part of net property where applicable (to carry forward)		1,000 00
Estimated total assets available for floating charge holders		1,000 00
Debts secured by floating charges post 15 September 2003		
Overdraft - HSBC Bank plc	14,510 03	
		14,510 03
Estimated deficiency/surplus of assets after floating charges		(13,510 03)
Estimated prescribed part of net property where applicable (brought down)		1,000 00
Total assets available to unsecured creditors		1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	37,237.11	
HM Revenue & Customs (VAT)	3,000 00	
HM Revenue & Customs (PAYE)	15,000 00	
		55,237 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(54,237 11)
Shortfall in respect of F C's post 14 September 2003 (brought down)		13,510 03
Estimated deficiency/surplus as regards creditors		(67,747 14)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(67,847 14)

Signature



Date 17-2-15.

South Yorkshire Gates & Railings Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A and C Brooks Ltd	Charles Works, Meadowbank Road, Rotherham, S61 2NF	493 32
CA01	Alan Goff (Electrical) Ltd	42 Wheata Road, Sheffield, S5 9FL	549 00
CB00	BOC Ltd	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	0 00
CB01	Barkers Fencing	Duke Street, Fenton, Stoke-on-Trent, ST4 3NS	670 42
CB02	Bradwell Skip Services Ltd	Baker Street, Sheffield, S9 3WG	150 00
CC00	Close Brothers Invoice Finance	80 Moseley Street, Manchester, M2 3FX	1,265 04
CC01	Came United Kingdom	Unit 3 Orchard Park Industrial Estate, Town Street, Sandiacre, Nottingham, NG10 5BP	43 86
CE00	Ellard Limited	Floats Road, Wythenshawe, Manchester, M23 9WB	2,333 04
CE01	Enterprise Security Distribution (Yorkshire)	Unit 12 Carlisle Business Park, 40 Chabers Lane, Sheffield, SA4 8DA	1,050 54
CH00	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,000 00
CH01	HM Revenue & Customs (PAYE/NIC)	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	15,000.00
CH02	Hillsborough Steelstock Ltd	Scapa Works, Off Penistone Road North, Sheffield, S6 1LE	2,309 32
CH03	Henry Bramall & Co Ltd	Unit 8 Acorn Business Park, Woodseats Close, Sheffield, S8 0TB	4,675 56
CH04	Humber Galvanising Ltd	Stafford Street, Willenhall, West Midlands, SV13 1RZ	551 92
CH05	HSBC Bank plc	Carmel House, 49-63 Fargate, Sheffield, S1 2HD	14,510 03
CK00	Kingsley Security Systems Ltd	1 Town Street, Farsley, West Yorkshire, LS28 5EN	4,200 00
CL00	LinkCare Ltd	Unit 15 Chiltern Business Village, Arundel Road, Uxbridge, UB8 2SN	122 32
CM00	MKM Building Supplies	110 Rutland Road, Sheffield, S3 9PJ	963 71
CN00	Nice UK Ltd	Automation House, Hamilton Road, Sutton-in-Ashfield, NG17 5LD	358.22
CN01	Northern Gas Networks Ltd	2nd Floor Transactions Team, 1100 Century Way Thorpe Business Park, Colton, Leeds, LS15 8TU	293 38
CN02	Nortons	Norton House, 169 Rutland Road, Sheffield, S8 8PT	19 95
CN03	Norton Security Solutions Ltd	754 Attercliffe Road, Sheffield, S9 3RQ	264 00
CN04	NRG Automation	Unit 4 Foundry Lane, Hallebank, Widnes, Cheshire, WA8 8TZ	1,018 84
CP00	Powerdoor & Gate Ltd	Unit 4 Regent Business Centre, Jubilee Road, Burgess Hill, RH15 9TL	904.62
CR00	Rolling Center Ltd	Unit 5, South Leeds Trade Centre, Belle Isle Road, Hunslet, LS10 2DL	4,433.60
CR01	Roebuck & Clarke Galvanizing	Charles Work, Meadowbank Road, Rotherham, S61 2NF	1,144 47
CR02	Rollmaster Rings Ltd	Bessemer Road, Attercliffe, Sheffield, S9 3XN	420 00
CS00	Sharrow Electrical	96-100 Vincent Road, Sheffield, S7 1BX	226.28
CS01	Shaws (Ironmongers) Ltd	112/118 Duchess Road, Sheffield, S2 4BL	136 23
CS02	Shaws Waste Recycling Ltd	Derwent Way, Wath, Rotherham, S63 6EX	105 00

Signature



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South Yorkshire Gates & Railings Ltd
B - Company Creditors

Key	Name	Address	£
CS03	Sheffield Industrial Saws Ltd	Atlas Way, Atlas North, Sheffield, S4 7QQ	95 90
CS04	Swift Fit Tyre & Exhaust Centre	25 Hatfield House Lane, Sheffield, S5 6HU	2,846 90
CT00	Thorite	Thorite House, Laisterdyke, Bradford, BD4 8DZ	5 10
CW00	Wedge Group Galvanizing Ltd	Stafford Street, Willenhall, West Midlands, WV13 1RZ	551.92
CW01	W B Trade Sales Ltd	Unit 5B Manor Road, Horbury Business Complex, Horbury, Wakefield, WF4 6HR	2,495 41
CW02	Welding Equipment & Cutting Services Ltd	69 Tyler Street, Sheffield, S9 1DH	419 99
CY00	YDC (Sheffield) Ltd	147-149 Gilbralter Street, West Bar, Sheffield, S3 8UA	786 11
CY01	Yell Ltd	Yell Customer Service Team, Queens Walk, Oxford Road, Reading, RG1 7PT	1,333 14
38 Entries Totalling			69,747 14

Signature



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South Yorkshire Gates & Railings Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Roy Swift		0	50	0	50
HS01	Mrs Janine Swift		0	50	0	50
2 Entries Totalling						100

