

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

05133808

(a) Insert full name of
company

Name of Company

(a) Keogh Fabrications Limited

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 27th November 2012

Signed



Date

Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section

Post Room

SATURDAY



A33

A1MUPV6W

01/12/2012

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Keogh Fabrications Limited

on the 27th November 2012, the date of the resolution for winding up

Statement of Truth

I (a) Karen Keogh

Director

(a) Insert full name and
occupation

of (b) 59a Swallow Lane, Huddersfield, HD7 4NB

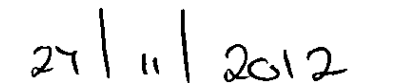
(b) Insert full address

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature



Date



Assets

Assets subject to fixed charge

Assets subject to floating charge

Fixtures & Fittings
Tools & Equipment
Stock
Motor Vehicles
Trade Debtors

Uncharged Assets

Estimated total assets available for preferential creditors

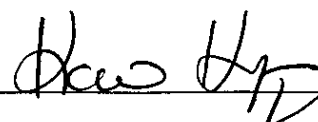
Book Value £	Estimated to Realise £
1,634	Nil
7,650	Nil
Nil	Nil
12,053	5,000
77,000	Nil
98,337	5,000

Signature Haw Hing

Date 27/11/2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	5,000
Liabilities		
Preferential Creditors (Employees Arrears of Wages/Holiday Pay)		Uncertain
Estimated surplus as regards preferential creditors	£	5,000
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	5,000
Debts secured by floating charges (HSBC Bank plc)	£	(22,966)
Estimated deficiency of assets after floating charges	£	(17,966)
Estimated prescribed part of net property where applicable (brought down)	£	N/A
Total assets available to unsecured creditors	£	(17,966)
Non-preferential claims (excluding shortfall to floating charge holder)		
HM Revenue & Customs – PAYE/NIC	(10,075)	
HM Revenue & Customs – VAT	(20,140)	
Trade and Expense Creditors	(223,199)	
Landlord	(2,500)	
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(255,914)
Shortfall to floating charge holders (brought down)	£	(17,966)
Estimated deficiency as regards creditors	£	(273,880)
Issued and called up capital	£ (2)	
Estimated total deficiency as regards members	£	(273,882)

Signature  Date 27/11/2012

COMPANY CREDITORS.

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any security held by Creditor	Date security given	Value of security £
Abram Pulman & Sons Limited	Walton Street, Sowerby Bridge, West Yorkshire, HX6 1AN	154,165 10			
Ainscough Crane Hire Limited	Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ	2,823 98			
B Spencer & Sons Limited	Milnsbridge Garage, Saville Street, Milnsbridge, Huddersfield, HD3 4PG	3,010 37			
BW Industries Limited	Lancaster Road, Carnaby Industrial Estate, Bridlington, YO15 3QY	322 98			
Batley Fabrications Limited	Unit C1, Carlinghow Mills, 501 Bradford Road, Batley, West Yorkshire, WF17 8LL	4,920 00			
Cleartask Limited	Units 1-6 Denard Industrial Estate, Tanyard Road, Milnsbridge, Huddersfield, HD3 4NB	87 60			
D H Transport & Son	40 Woodburn Avenue, Dewsbury, West Yorkshire, WF12 8LJ	1,604 97			
EDS Haulage	Unit 5, Victoria Road, Lockwood, Huddersfield, West Yorkshire, HD1 3TT	1,765 00			
Emsley Crane Hire Limited	Claro Park, Harrogate, North Yorkshire, HG1 4BB	4,092 00			
Energas Limited	West Moreland Street, Hull, West Yorkshire, HU2 0HX	326 73			
F H Brundle	Condor Road, Quarry Hill Industrial Estate, Ilkeston, Derbyshire, DE7 4RE	2,167 52			
Frank G Whitworth	17 Cloth Hall Street, Huddersfield, HD1 2DX	2,500 00			
Fridex	Priestroyd Works, Firth Street, Huddersfield, West Yorkshire, HD1 3BD	82 39			

HM Revenue & Customs	Debt Management And Banking, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	10,075 16			
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00			
HM Revenue & Customs - VAT (NIU)	5th Floor, Regian House, James Street, Liverpool, Merseyside, L75 1AD	20,140 08			
HSBC Bank Plc - Business Credit Card	Commercial Card Services, 365 Chartwell Square, Southend-On-Sea, SS99 2UU	1,345 29			
HSBC Bank Plc - Business Credit Card	Commercial Card Services, 365 Chartwell Square, Southend-On-Sea, SS99 2UU	1,972 82			
HSBC Bank Plc - Business Loan	Huddersfield Branch, 2 Cloth Hall Street, Huddersfield, West Yorkshire, HD1 2ES	11,306 83			
HSBC Bank Plc - Business Overdraft	Huddersfield Branch, 2 Cloth Hall Street, Huddersfield, West Yorkshire, HD1 2ES	8,341 41			
Hadley Group Products Limited	123 West Bromwich Street, Oldbury, West Midlands, B69 3AZ	6,224 93			
Horizon Signs	Unit 15B, Holme Mills Industrial Estate, Britania Road, Huddersfield, West Yorkshire, HD1 6BL	474 60			
Huddersfield Decorators Merchants	11 Ray Street, Huddersfield, West Yorkshire, HD1 6BL	59 66			
James Danton Consultants Limited	3 New Hagg Wood, Oldfield Road, Honley, Holmfirth, Huddersfield, HD9 6RN	2,430 00			
M & J Accountancy Services Limited	87 Fitzwilliam Street, Huddersfield, West Yorkshire, HD1 5LG	2,491 44			
Mason Morley Limited	Spray-Quip House, St Paul's Street, Morley, Leeds, LS27 9EP	0 00			

Murray Steels Limited	Brightgate House, Cobra Court, Brightgate Way, Trafford Park, Greater Manchester, M32 0TB	28,064 04			
Nine Telecom	Pegasus House, Stonehouse Business Park, Stonehouse, Gloucestershire, GL10 3UT	84 86			
PDQ Lifting Limited	Units 72-73, The Acorn Centre, Barby Street, Oldham, Lancashire, OL1 3NE	150 00			
Specialist Glass Limited	Milnsbridge Business Centre, Colne Vale Road, Milnsbridge, Huddersfield, West Yorkshire, HD3 4NY	3,293 73			
Taylor & Watson Limited	Wentworth Road, Penistone, Sheffield, S36 6ET	153 60			
UK Platforms Limited	1st Floor Enterprise House, Stafford Park 1, Telford, Shropshire, TF3 3BD	3,597 92			
Vodafone	Scotscroft Building, Towers Business Park, Wilmslow Road, Manchester, Lancashire, M20 2RY	536 78			
Wakefield Weld Centre Limited	C/O CPA (Paid), CPA House, 350 King Street, London, W6 0RX	268 56			


27/11/2012