

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05271456

RAWLSBERRY FABRICATION LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 12 March 2015

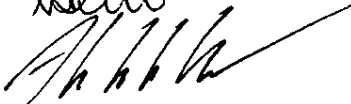
Signed



Date

12/3/15

Signed



Date

12/3/15

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/18/RAW03

For official use

SATURDAY



Q4357D82
QIQ 14/03/2015 #31
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RAWLSBERRY FABRICATION LIMITED

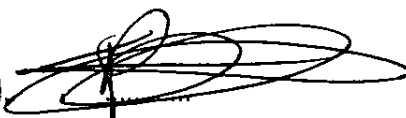
Trading as:

on the **12 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **JAME BERRELOTH**

Signed 

Dated **12/03/15**

SATURDAY

A19

"A435J5QH"
14/03/2015
COMPANIES HOUSE

#202

RAWLSBERRY FABRICATION LIMITED
STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Motor Vehicles	16,702	16,702
	16,702	16,702
Secured		
Less Toyota Financial Services (UK) PLC	18,582	18,582
(deficiency) as regards Toyota Financial Services (UK) PLC	(1,880)	(1,880)
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	7,648	7,648
Debtors and Retentions	17,068	10,000
Estimated total assets available for preferential creditors	24,716	17,648

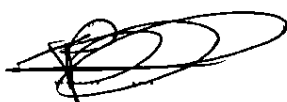
Signature



Date 12/3/15

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		17,648
Liabilities		
Preferential Creditors		
Wages, Salaries and Holiday Pay		481
Estimated surplus as regards preferential creditors		17,167
Estimated prescribed part of net property where applicable (to carry forward)		6,433
		10,734
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		10,734
Estimated prescribed part of net property where applicable (brought down)		6,433
Total assets available to unsecured creditors		17,167
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Toyota Financial Services (UK) PLC	1,880	
Trade and Expense Claims	43,552	
HM Revenue & Customs - PAYE/NI	23,633	
HM Revenue & Customs - VAT	36,073	
Employee Claims	15,092	
Director's Loan Account	42,174	
Shareholder's Loan Account	10,000	
Inter Company Accounts	82,778	255,182
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(238,015)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(238,015)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(238,115)

Signature



Date

12/3/15

B - Company's Creditors

Rawlsberry Fabrication Limited

Name of Creditor		Address (with postcode)			Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Trade & Expense Creditors								
Aalco Metals	c/o The Credit Centre	Nautica, Navigation Park	Waters Meeting Road	Bolton	BL1 8SW	None		
BOC Ltd	Customer Service Centre	PO Box 12	Priestley Road	Worsley	M28 2UT	None		
City Lifting	9 Juliette Way	Purfleet Industrial Park	Purfleet	Essex	RM15 4YD	None		
DGB Solicitors	Hibre House	35a Market Street	Hoylake	Wirral	CH47 2BG	None		
Fedex	5 Baring Street	Manchester			M1 2PY	None		
Hill (GB) Ltd	1 Trafford Wharf	Trafford Park	Manchester		M17 1BY	None		
London Steel Structures Ltd	Trinity House	Foxes Parade	Sewardstone Road	Waltham Abbey	Essex	EN9 1PH		
Magdrill UK Ltd	Unit 21 Howard Business Park	Howard Close	Waltham Abbey	Essex	EN9 1XE	None		
M J Holgate	10 Beach House Gardens	Canvey Island	Essex		SS8 7DX	None		
Parker Steel	Vauxhall Road	Canterbury	Kent		DA18 4AE	None		
Reca - UK Ltd	Doranda Way	West Bromwich	West Midlands		B71 4LU	None		
Ridgeons	West Road	Sawbridgeworth			CM21 0BP	None		
Specialized Cutting	Unit 2 Enterprise Close	Medway City Estate	Rochester	Kent	ME2 4JW	None		
Tony Hayden Welding	8G Dicker Mill Industrial Estate	Hertford			SG13 7AE	None		
United Welding Supplies Ltd	Unit 32 The Cam Centre	Wilbury Way	Hitchin	Herts	SG4 0TW	None		
Welding Engineering Services	2 Barking Industrial Park	Alfreds Way	Barking	Essex	IG11 0TJ	None		
Wurth UK Ltd	1 Centurion Way	Erith	Kent		DA18 4AE	None		
Mr Paul Kitchener	c/o Scott Rees & Co	Centaur House	Gardiners Place	Lancs	WN8 9SP	None		
Mr Adam Hearn	c/o Spencers Solicitors	Millennium Way	Chesterfield	Derbyshire	S41 8ND	None		

Signature

Date

12/3/15

B - Company's Creditors

Rawlsberry Fabrication Limited

Name of Creditor

Other Creditors

Employees Claims (Preferential)

Toyota Financial Services (UK) PLC

Various

Address (with postcode)

Per
Statement of
affairs

Details of any
security held by
creditor

Date security
given

Value of security

480.84

None

18,582.00 HP Agreement

14/11/2013 Toyota Hilux Vehicle

Signature 

Date

12/3/15