

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Faelsafe Limited	Company number 05303448
In the Leeds County Court (full name of court)	Court case number 419 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
Keith Allan Marshall
RSM Tenon Restructuring
2 Wellington Place
Leeds
LS1 4AP

William Duncan
RSM Tenon Restructuring
2 Wellington Place
Leeds
LS1 4AP

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

18-7-13

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Keith Allan Marshall
RSM Tenon Restructuring
2 Wellington Place
Leeds
LS1 4AP

DX Number

0113 2445451
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Compan

FRIDAY



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19/07/2013

COMPANIES HOUSE

#86

Statement of affairs

Name of Company
Faelsafe Limited

Company number
05303448

In the High Court of Justice, Chancery Division, Leeds
District Registry

Court case number
419 of 2013

Statement as to the affairs of Faelsafe Limited c/o 15 Moorside Vale, Drighlington, West Yorkshire, BD11 1DW

on the 26 March 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 March 2013 the date that the company entered administration

Full name Andrew Hutchison

Signed

Dated

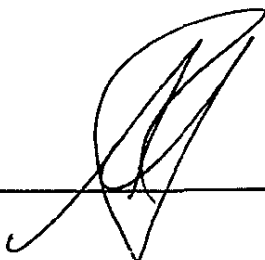

07/04/13

Faelsafe Limited

A – Summary of Assets

	Book Value	Estimated to Realise	
Assets subject to a fixed charge:			
Book Debts	162,774	97,695	
Customer List and Order Book	Nil	12,000	
Goodwill	Nil	1,000	
Intellectual Property	Nil	1,000	
ABN AMRO Commercial Finance	(66,145)	(66,145)	
		<u>45,549</u>	45,549
Assets subject to a floating charge:			
Fixtures & Fittings	27,032	2,000	
Motor Vehicles	8,040	8,000	
Stock and Work in Progress	1,500	1,000	
Prepayments	32,060	Nil	
Directors Loans	86,170	Unknown	
Estimated total assets available for preferential creditors			<u>56,549</u>

Signature _____



Date _____

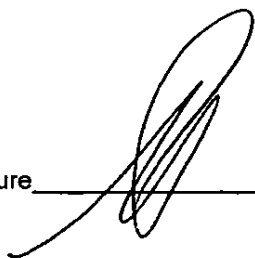
7/7/13

Faelsafe Limited

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried over from previous page)	56,549
Preferential creditors:	
Employees' Claims	(9,152)
Estimated surplus as regards preferential creditors:	47,397
 Estimated prescribed part of net property where applicable (to carry forward)	 (12,479)
Estimated total assets available for floating charge holders	34,918
Debts secured by floating charges	Nil
Estimated surplus of assets after floating charges	34,918
 Estimated prescribed part of net property where applicable (brought down)	 12,479
Total assets available to unsecured creditors	47,397
Unsecured claims (excluding any shortfall to floating charge holders)	
Trade Creditors	227,059
Barclays Bank Plc	1,150
Employees' Claims	18,306
HM Revenue & Customs - Corporation Tax	2,081
HM Revenue & Customs - PAYE/NI	2,021
HM Revenue & Customs - VAT	44,786
	(295,404)
Estimated deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(248,007)
Issued and called up capital	
Ordinary Shareholding	(100)
Estimated total deficiency as regards members	(248,107)

Signature _____



Date _____

7/7/13

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts 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 £
ABN AMRO Commercial Finance	1st Floor, 14 King Street, Leeds, LS1 2HL	£66,145 33		21/11/2008	66,145
ACER	Stanton House, 6 Eastham Villages, Eastham, Wirral, CH64 0DE	£51,873 90			0
Adam Parkinson	19B Stralau Street, Batley, West Yorkshire, WF17 5LA	£2,491 20			0
ADI Gardiner Limited	Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	£218 88			0
AFI Uplift	2nd Floor, West Wing, Diamond House, Diamond Business Park, Wakefield, West Yorkshire, WF2 8PT	£4,030 45			0
Andrew Hutchinson	15 Moorside Vale, Drighlington, Bradford, West Yorkshire, BD11 1DW	£0 00			0
Andrew Morrisroe	26 Sage Grove, Rastrick, Brighouse, West Yorkshire, HD2 3QF	£1,449 86			0
Arco Leeds	Wortley Lane, Leeds, West Yorkshire, LS12 1DA	£676 51			0
Arval Fuel	ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	£7,845 69			0
B Serafinski (t/a Cad Services)	5 Wesley Terrace, Denby Dale, West Yorkshire, HD8 8RS	£104 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BAFE	Bridges 2, The Fire Service College, London Road, Moreton-in-Marsh, Gloucestershire, GL56 0RH	£165 60			0
Barclays Bank Plc	Leeds 2, Leicester, LE87 2BB	£1,149 60			0
Barclays Credit Focus	Clearly Business, 1st Floor, Gilray House, 146 - 150 City Road, London, EC12 2NL	£18 60			0
Bemco	Unit 1, Royds Park, Whitehall Road, Leeds, West Yorkshire, LS12 4TU	£34,663 27			0
Ben Fairbank	138 Ravenstone Drive, Greetland, Halifax, West Yorkshire, HX4 8DY	£3,812 40			0
BMW Financial Services (GB) Limited	Europa House, Bartley Way, Hock, Hampshire, RG27 9UF	£8,543 00			0
BOC	Customer Service Centre, PO Box 23, Priestley Road, Worsley, Manchester, M28 2UT	£29 16			0
Boss Training Limited	Rimani House, Halifax, West Yorkshire, HX1 5BD	£702 00			0
British Gas Business	Insolvency Team, Beacon Room, Ayleston Road, Leicester, LE2 7QH	£934 18			0
British Telecom Plc	Department W, Providence Row, Durham, DH1 1RR	£727 69			0

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Business Vehicle Tracking	Springfield Lyons House, Chelmsford Business Park, Chelmsford, Essex, CM2 5TH	£192 00			0
Caval Limited	Coverdale House, 23 Park Cross Street, Leeds, West Yorkshire, LS1 2QH	£15,960 90			0
Child Support Agency	PO Box 31, Chester, Argyllshire, CH70 8DN	£729 85			0
Chris Hawkins	21 Whitehall Grove, Birkenshaw, Bradford, West Yorkshire, BD11 1LE	£756 00			0
Chubb Fire Mechanical	Sefton Lodge, Clewer Hill Road, Windsor, Berkshire, SL4 4FT	£1,300 00			0
Clk Limited	Tobacco Factory, Raleigh Road, Southville, Bristol, BS3 1TF	£60 00			0
Close Premium Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	£9,815 30			0
Commerce Business Systems	Commerce Court, Challenge Way, Cutler Heights Lane, Bradford, BD4 8NW	£151 43			0
Companeo	4th Floor, Scriptor Court, 155-157 Farringdon Road, London, EC1R 3AD	£178 00			0
Custodian Alarm Monitoring	Security Monitoring Centres Limited, No 1, The Beehive, Lions Drive, Shadworth Business Park, Blackburn, BB1 2QS	£182 02			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Dan Worsley	2 Wells Mount, Guiseley, Leeds, West Yorkshire, LS20 9AR	£1,350 00			0
Dean Johnstone	293 Wakefield Road, Bailiff Bridge, West Yorkshire, HD6 4DU	£5,213 52			0
DSW Electrical Limited	3 Ashlar Close, Haworth, Keighley, BD22 8JF	£4,219 50			0
Edmundson Electrical Limited	Unit 6, Latchmore Park, Latchmore Road, Leeds, West Yorkshire, LS12 6DN	£24,090 70			0
Electrical Contractors Association	34 Palace Court, London, W2 4HY	£1,557 56			0
Eleziebeth Carol	22 Mount Street, Aylesbury, HP22 5EZ	£1,350.00			0
Elliott Hire	Manor Drive, Peterborough, PE4 7AP	£642 24			0
Express Fire Equipment Limited	Unit 4, Mersey Road Industrial Estate, Mersey Road North, Manchester, M35 9LU	£51 60			0
Farnell	Canal Road, Leeds, West Yorkshire, LS12 2TU	£176 64			0
Fire Alarm Commissioning Services	83 Fallbarn Crescent, Rawtenstall, Rossendale, Lancashire, BB4 6BQ	£147 58			0
Fire Industry Association	Tudor House, Kingsway Business Park, Oldfield Road, Hampton, Middlesex, TW12 2HD	£288.00			0

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Fire Protection Association	London Road, Moreton in Marsh, Gloucestershire, GL56 0RH	£400 00			0
Firth Powerfix	71 Gelderd Road, Leeds, West Yorkshire, LS12 6HF	£429 58			0
Gard	Homesaver Sentura Group, Sandwood House, Hilbottom Road, High Wycombe, HP12 4HJ	£307 68			0
HM Revenue & Customs - CT	CT Operations, Fitzroy House, Castle Meadow Road, Nottingham, Nottinghamshire, NG2 1BD	£2,081 40			0
HM Revenue & Customs - PAYE/NIC	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£2,021 32			0
HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£44,786 10			0
Hochiki	Grosvenor Road, Gillingham Business Park, Gillingham, Kent, ME8 0SA	£294 30			0
Horizon Platforms	Unit 3, Roundwood Industrial Estate, Ossett, West Yorkshire, WF5 9SQ	£15,725.52			0
Hows My Driving Limited	Unit 7, Sarbir Industrial Park, Cambridge Road, Harlow, Essex, CM20 2EU	£48 00			0
HSS Hire	Gelderd Road, Leeds, West Yorkshire, LS12 6BY	£22 20			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ICS	St Catherine's Business Centre, Broad Lane, Leeds, West Yorkshire, LS13 2TD	£84 00			0
James Sutcliffe	5 Ada Street, Baildon, Bradford, West Yorkshire, BD17 7JH	£1,391 04			0
Jamie Barraclough	6 School Street, Greetland, Halifax, West Yorkshire, HX4 8JB	£2,835 00			0
Jefferson Electrical Contractors	7 Harley Rise, Leeds, West Yorkshire, LS13 4RB	£1,888 00			0
Karen Green	4 Kings Croft, Drighlington, Bradford, West Yorkshire, BD11 1LA	£465 49			0
Kidde Fire	Thame Park Road, Thame, Oxfordshire, OX9 3RT	£454 80			0
KNM Motors	Deanfield Garage, Asquith Avenue, Leeds, West Yorkshire, LS27 9QS	£5,390 89			0
Matthew Harrison	23 Miles Hill Street, Chapel Allerton, Leeds, West Yorkshire, LS7 2EQ	£4,707 68			0
Matthew Lofthouse	Flat 3, The Old Chapel, Booth Street, Burley-in-Wharfedale, Ilkley, LS29 7HY	£1,080 00			0
MH Electrical	1 Ennerdale Road, New Farnley, Leeds, West Yorkshire, LS12 5EN	£1,400 00			0

B
COMPANY CREDITORS

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Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	£215 08			0
Northgate Vehicle Hire	Norflex House, Wiltshire Road, Hull, HU4 6PA	£1,339 41			0
Orange	PO Box 52, Sheffield, South Yorkshire, S98 1DX	£236 83			0
PC World	PO Box 1684, Sheffield, South Yorkshire, S2 5YA	£213 98			0
Plimat UK Limited	Unit 7, Newmans Copse Road, Hounsdown Business Park, Totton, Southampton, Hampshire, SO40 9LX	£3,999 13			0
R S Components Limited	Philippa Way, Off Gelderd Road, Leeds, West Yorkshire, LS12 6LS	£12 03			0
Rob Stevenson	61 Ravenstone Drive, Greetland, Halifax, West Yorkshire, HX4 8DU	£1,323 00			0
Santander Consumer Finance	Capital House 1, Bruntcliffe Way, Morley, Leeds, West Yorkshire, LS27 0HH	£2,966 00			0
Sean Breeze	49 Stanningley Drive, Halifax, West Yorkshire, HX2 8RW	£582 66			0
Shazzoo Designs	1303 44th Avenue SW, Seattle, WA, 98116, United States of America	£48 36			0

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SO Fire	10 Birchfields Crescent, Leeds, West Yorkshire, LS14 2HZ	£928 80			0
Sprinter Security Systems	154 Harton Lane, South Shields, NE34 0PW	£124 80			0
Staples	c/o The P&A Partnership, 93 Queen Street, Sheffield, South Yorkshire, S1 1WF	£90 02			0
T Mobile	6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	£1,393 76			0
UK Platforms	1st Floor, Enterprise House, Stafford Park 1, Telford, TF3 3BD	£11,700.01			0
Yorkshire Fence Hire Limited	Unit 37-37A, Headway Business Centre, Knowles Lane, Bradford, West Yorkshire, BD4 9SW	£187 02			0
Yorkshire Water	PO Box 52, Bradford, West Yorkshire, BD3 7YD	£202 31			0
Zig Zag Access Limited	174A Geldard Road, Leeds, West Yorkshire, LS12 6LZ	£5,330 69			0
Totals		£370,701 05			66,145

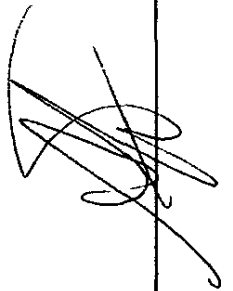
Signature _____

Date _____

7/7/3

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Hutchinson	15 Moorside Vale, Drighlington, West Yorkshire, BD11 1DW	Ordinary	50	£50 00
Sally Anne Hutchinson	15 Moorside Vale, Drighlington, West Yorkshire, BD11 1DW	Ordinary	50	£50 00



Signature _____

Date 7/7/03