

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05437828

(a) Insert full name of
company

Name of Company

(a) Eldean Ironmongery Limited

(b) Insert full name and
addresses

We (b)

Gary Steven Pettit
PBC Business Recovery & Insolvency
Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

Gavin Geoffrey Bates
PBC Business Recovery & Insolvency
Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 16 March 2015

Signed



Date 30 March 2015

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

PBC Business Recovery & Insolvency
Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A31

01/04/2015

#72

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Eldean Ironmongery Limited

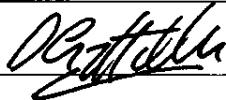
on the 16 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name DEAN FRANKLIN GRIFFITH

Signed



Dated

27-3-15.

Signature



Date

27-3-15.

Eldean Ironmongery Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Freehold Property	133,051	145,000	
Less HSBC	-66,488	-66,488	
	<u>66,563</u>	<u>78,512</u>	78,512

Assets.

Furniture & Equipment	0	215	
Stock	15,000	1,500	
Cash held in Client Account	2,420	2,420	
Book Debts	<u>11,454</u>	<u>8,591</u>	
	95,437		

**Estimated total assets available for
preferential creditors** **91,238**



A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for
preferential creditors
(carried from page A)

91,238

Preferential creditors

Employees' Wage Arrears & Holiday Pay

1,487

Total Preferential Claim

1,487

Estimated deficiency / surplus as regards
preferential creditors

89,751

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims' Wage Arrears,
Redundancy & Notice

15,047

HM Revenue & Customs for VAT

733

HM Revenue & Customs for PAYE/NIC

1,200

Director Loan Account - Mr D Griffith

100,000

Director Loan Account - Mrs E Griffith

2,500

Trade Creditors

7,844

-127,324

Estimated surplus / deficiency as regards non-
preferential creditors (excluding any shortfall
to floating charge holders) £

-37,573

Issued and called up capital

2

-2

Estimated total deficiency / surplus as regards
members

-37,575

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 £
A Lewis & Sons (Willenhall) Ltd	47 Church Street, Willenhall, West Midlands, WV13 1QW	£18 00			0
Abington Properties Ltd	The Beeches, Temple Road, Ballinderry, Upper Lisbu, Northern Ireland, BT28 2PD	£11 18			0
Aldridge Security Limited	Silca House, 32-34 Eagle Wharf Road, London, N1 7EB	£3,168 41			0
Anglian Fasteners Ltd	Shuttleworth Road, ELM Industrial Estate, Bedford, MK41 0ED	£291 83			0
Bnan Hyde Ltd	Stirling Road, Shirley, Solihull, West Midlands, B90 4LZ	£28 44			0
Centunon Europe Ltd	Hunt Lane, Doncaster, South Yorkshire, DN5 9SH	£306 21			0
Consort Arch H'Ware Ltd	School Lane, Forthampton, Gloucestershire, GL19 4QB	£135 78			0
Cromwell Tools Ltd	Unit 1 Stour Road, Weedon Road Ind Estate, Northamptonshire, NN5 5AA	£172 51			0
Curtis Holt (Hatfield)	Gypsy Moth Avenue, Hatfield Business Park, Hatfield, Herts, AL10 9BS	£387 85			0
D&E Architectural H'Ware	17 Royce Road, Carr Road Industrial Estate, Peterborough, Cambridgeshire, PE1 5YB	£30 77			0
Euro Architectural Hardware	29 Birchills House Industrial Estate, Greenlane, Walsall, West Midlands, WS2 8LF	£59 11			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 £
Frank Allart & Co Ltd	15-35 Great Tindall Street, Ladywood, Birmingham, B16 8DR	£106 80			0
Frelan Hardware Ltd	Unit 10, Mitcham Industrial Estate, Streatham Road, Mitcham, Surrey, CR4 2AP	£229 40			0
Harrison & Clough	PO Box 9, Keighley, West Yorkshire, BD21 4EG	£200 17			0
Hexstone Ltd T/A Owllett-Jaton	Victory Way, Admirals Park, Crossways, Dartford, Kent, DA2 6QD	£180 06			0
HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£1,200 00			0
HM Revenue & Customs	TIDO (CES), Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	£733 00			0
Hoppe (U K) Ltd	Gailey Park, Graveley Way, Stndeford, Wolverhpton, WV10 7GW	£140 37			0
HSBC Bank Plc	c/o Mr C Viney, 22 Abington Street, Northampton, NN1 2AN	£66,488 35	Legal Charge over property and floating charge over company assets	November 2007 and May 2005 respectively	Property worth c£145,000
Hyde	Stirling Road, Shirfey, Solihull, West Midlands, B90 4LZ	£28 44			0
Instock Hardware Ltd	Unit L1 Lockshide, Anchor Brook Industrial Est , Aldridge, West Midlands, WS9 8EG	£158 40			0

B COMPANY CREDITORS

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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 £
Kirkpatrick Ltd	PO Box 17, Fredenck Street, Walsall, WS2 9NF	£107 22			0
M Marcus Ltd	Unit 7, Narrowboat Way, Dudley, DY2 0XQ	£1,199 38			0
Mr D Griffith	493A Kettering Road, Northampton, NN3 6QW	£2,438 00			0
Mr D Griffith	493A Kettering Road, Northampton, NN3 6QW	£100,000 00			0
Mr G Richardson	42 Delapre Crescent Road, Northampton, NN4 8NH	£3,673 24			0
Mrs E Griffith	493A Kettering Road, Northampton, NN3 6QW	£2,500 00			0
Mrs M Butler	26 Fairmead Rise, Kingsthorpe, Northampton, NN2 8PP	£5,171 95			0
Mrs M Mitchell	67 Derby Road, Northampton, NN1 4JP	£5,251 03			0
Northampton Borough Council	The Guildhall, St Giles Square, Northamptonshire, NN1 1DE	£48 80			0
Pro Star Drills Ltd	24-26 Wigan Road, Hindley, Wigan, WN2 3BE	£274 25			0
Shephards Hardware Ltd	Unit 3 Redhouse Industrial Est , Middlemore Lane, Aldridge, Walsall, West Midlands, WS9 8DL	£348 46			0
Steve Graham Sales Limited	Unit 3A, Stockton Street, Littleborough, Lancashire, OL15 8YJ	£116 77			0
Taurus Packaging	Kendall House, Charwelton, Daventry, Northants, NN11 3YY	£172 56			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 £
Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	£26 49			0
Totals		£195,403 23			0



Signature _____ Date 27-3-15.

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Dean Griffith	9 Shelsley Drive, Northampton, NN3 6ET	Ordinary	1	£1 00
Elaine Griffith	9 Shelsley Drive, Northampton, NN3 6ET	Ordinary	1	£1 00

Signature _____

Date _____

27-3-15.