

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

To the Registrar of Companies

For Official Use

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Company Number

05560040

Name of Company

UK Pipelines com Limited

I / We

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2012

Signed 

Date 10 February 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref U152212/MH

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Insolvency Section | Post Room

WEDNESDAY
A33



A12QC6MY
15/02/2012 #276
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Pipelines com Limited

on the 10 February 2012 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

Lawrence Kieran

Signed

L. Kieran

Dated

10-2-12

UK Pipelines com Limited
Statement Of Affairs as at 10 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	1,276 00	260 00
Stock	NIL	1,750 00
Book Debts	21,801 00	Uncertain
Cash in Hand	4,800 00	4,800 00
Estimated total assets available for preferential creditors		6,810 00

Signature L Ko Date 10-2-12

UK Pipelines com Limited
Statement Of Affairs as at 10 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,810 00
Liabilities	
Preferential Creditors -	
BIS	760 00
	760 00
Estimated deficiency/surplus as regards preferential creditors	<u>6,050 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>6,050 00</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>6,050 00</u>
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	57,904 00
	57,904 00
Estimated deficiency/surplus of assets after floating charges	<u>(51,854 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,019 00
Employees - Unsecured Creditors	3,038 00
BIS	5,592 00
HM Revenue & Customs - PAYE/NIC	8,000 00
HM Revenue & Customs - VAT	1,988 00
	73,637 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(73,637 00)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	51,854 00
Estimated deficiency/surplus as regards creditors	<u>(125,491 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(125,591 00)</u>

Signature L.Ke Date 10-2-12

UK Pipelines.com Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AMAC Glyncoch Tanylwest Newcastle-Emlyn Carmarthenshire SA38 9NJ	29 94
CB00	Bailey Peerless 105 Hospital Street Birmingham B19 3XB	3,019 20
CB01	Brown McLeod Limited 51 Clarkegrove Road Sheffield S10 2NH	476 25
CB02	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	40 57
CD00	Dart Systems Limited Units 16/17 , Mill Road, Mill Road Industrial Estate Radstock Nr Bath Somerset BA3 5TX	2,182 20
CD01	Dual Pumps Limited 47 Norman Way Melton Mowbray Leicestershire LE13 1JE	130 30
CE00	EON PO Box 123 Nottingham NG1 6HD	45 75
CF00	Floodgate Limited 49/51 Lammas Street Carmarthen Wales SA31 3AL	18,296 40
CF01	Flowstop Limited Unit 3, Shepcote Business Park Europa Drive Sheffield	33 24
CF02	Footprints Accountancy Solutions Limited Eckington Business Centre 2 8 Gosber Street Sheffield S21 4DA	240 00

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UK Pipelines.com Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Elkington Gatic Hammond House, Holmestone Road Poulton Close Dover Kent CT17 0UF	225 60
CG01	G K & N Services Limited Unit 5, Colne Vale Business Park Colne Vale Road Milnsbridge Huddersfield HD3 4NY	288 00
CH00	Hastings Freight Limited High Hazels Road Barlborough Links Chesterfield Derbyshire S43 4UZ	279 42
CH01	Hellmann Worldwide Logistics Eurocam Technology Park Bradford BD5 8HW	586 31
CH02	Horobin Limited Midacre, Willenhall Trading Estate Willenhall West Midlands	69 41
CH03	Hazelock Limited Midpoint Park Birmingham B76 1AB	778 02
CH04	HSBC Merchant Services LLP 51 De Montfort Street Leicester LE1 7BB	74 02
CI00	IKAR GB Limited 32 Phoenix Industrial Estate Charles Street West Bromwich West Midlands B70 0AY	145 56
CI01	ION	250 00
CK00	Keyline Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG	275 50

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UK Pipelines.com Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lyreco UK Limited Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	281 95
CM00	Metafix (UK) Limited Unit 1, Dean close Enterprise Road Raunds Northants NN9 6BD	156 30
CM01	Mission Rubber UK Units 4-5, Atlas Business Park Starnhill Close Ecclesfield Sheffield S35 9TG	3,630 42
CM02	Monument Tools Limited Restmor Way, Off Hackbridge Road Hackbridge Wallington Surrey Sm6 7AH	2,367 78
CN00	Naylor Drainage Limited Clough Green Cawthorne Barnsley South Yorkshire S75 4AD	398 70
CN01	NPower PO Box 583 Hull HU5 1YU	75 64
CN02	Nurite Industrial Supplies Limited 10 Stuble Croft Dronfield Woodhouse Sheffield S18 8QZ	875 65
CO00	Onsite Green Lane Walsall WS2 7PD	190 80
CO01	Optronic Kamerasysteme & Anlagenbau Industriestr 53, D-87448 Waltenhofen GERMANY	438 11
CP00	Pick Everard Halford House Charles Street Leicester LE1 1HA	52 20

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UK Pipelines.com Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP01	Pipe Tool Specialists Limited 7 Dixon Way Lincoln LN6 7XL	4,584 38
CR00	Radiodetection Limited Western Drive Bristol BS14 0AF	1,000 00
CR01	Remac Services Limited 124 Muirhall Terrace Salsburgh Shotts NL7 4LX	1,672 80
CR02	RidgeGear Limited Marling Mills Nelson Street Leek Staffordshire ST13 6BB	327 83
CR03	Riezler Electronic Haslacher Berg 2, 87435 Kempton Bahnstation	135 00
CS00	Select Products Limited Lorilon House, Aspen Way Yalberton Industrial Estate Paignton Torbay TQ4 7QF	121 44
CS01	Skeldings Limited 126 Odibury Road Smethwick West Midlands B66 1JE	619 44
CS02	Supake Limited 3 Ridgedale Road Bolsover Chesterfield Derbyshire S44 6TX	1,188 00
CS03	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	143 34

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UK Pipelines.com Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Thomas Dudley Limited PO Box 28 Birmingham New Road Dudley West Midlands DY1 4SN	3,388 60
CT02	Toolstream Limited / Silverline Tools Boundary Way Lufton Trading Estate Yeovil Somerset BA22 8HZ	139 63
CU00	UK Systems Inc Limited 1A Grantham Road Bingham Nottingham NG13 8BX	3,467 41
CU01	UPS Limited UPS House Forest Road Feltham Middlesex TW13 7DY	624 12
CV00	Virgin Media Business Media House Bartley Wood Business Park Hook Hampshire RG27 9UP	8 29
CW00	Wolseley UK Limited PO Box 21 Boroughbridge Road Ripon North Yorkshire HG4 1SL	964 80
CW01	Wilson Laider & Co Limited 21 Athersley Gardens Owlthorpe Sheffield S20 6RW	180 13
CY00	Y & H IDB Limited c/a Business Link Yorkshire 1 Capitol Court Dodworth Barnsley S75 3TZ	90 00

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UK Pipelines.com Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY01	Your e Solutions Beighton Business Centre 52A High Street Beighton Sheffield S20 1ED	299 38
CY02	Yorkshire Water DX 723022 Bradford 20	131 31
49 Entries Totalling		55,019.14

@ - Denotes associate creditor

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