

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

For Official Use

To the Registrar of Companies

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Company Number

06293913

Name of Company

Fox Industrial Holdings Limited

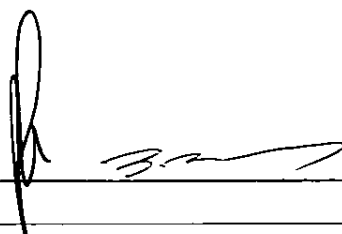
I / We

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

Gareth David Rusling, 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 02 March 2015

Signed



Date 02 March 2015

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

Ref F196315/JR

In

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06/03/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fox Industrial Holdings Limited

on the 2 March 2015 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 OLIVER BAKER


Signed 

Dated 2/3/15

Fox Industrial Holdings Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Intangible Assets	140,146 00	NIL
Debtor (Fox Wire Limited)	984,512 00	NIL
Fixed Asset Investments	100,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 2/3/15

Fox Industrial Holdings Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
HM Revenue & Customs - VAT	39,184 00
Finance Yorkshire Equity GP Limited	1,299,996 00
GDF Suez	20,615 00
	1,359,795 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,359,795 00)
Estimated deficiency/surplus as regards creditors	(1,359,795 00)
Issued and called up capital	
Share Capital	475,000 00
	475,000 00
Estimated total deficiency/surplus as regards members	(1,834,795 00)

Signature



Date

2/3/15

The P&A Partnership Limited
Fox Industrial Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CF00	Finance Yorkshire Equity GP Limited 1 Capitol Court Capitol Business Park Dodworth Barnsley S75 3TZ	1,299,996 00
CG00	GDF Suez Sales Limited No1 Leeds 26 Whitehall Road Leeds West Yorkshire LS12 1BE	20,615 17
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	39,184 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
5 Entries Totalling		1,359,795 17

@ - Denotes associate creditor

Signature 