

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

06595990

Name of Company

Advanced Metal Finishing Limited

I / We

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 October 2013

Signed



Date 15 October 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref ADVA06C/GLR/RD/BL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A2JNASOW

A04

24/10/2013

#185

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Advanced Metal Finishing Limited

on the 15 October 2013 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

ALARICK JAMES EVANS

Signed

AJ Evans

Dated

15.10.13

Advanced Metal Finishing Limited
Statement Of Affairs as at 15 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1,000 00	1,000 00
Factored Debtor Ledger		Uncertain
Lloyds TSB Commercial Finance Limited		(177,249 76)
Deficiency c/d		<u>(176,249 76)</u>
Assets subject to floating charge.		
Plant & Machinery	3,700 00	3,250 00
Office Furniture & Equipment	500 00	450 00
Stock	300 00	300 00
WIP, Order Book & Finished Stock	6,000 00	5,000 00
Cash Held by Proposed Liquidator	96 00	96 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>9,096 00</u>

Signature  Date 15.10.13

Advanced Metal Finishing Limited
Statement Of Affairs as at 15 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,096 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,096 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 9,096 00
Estimated prescribed part of net property where applicable (to carry forward)	4,548 00
Estimated total assets available for floating charge holders	<u>4,548 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	176,249 76
Estimated deficiency/surplus of assets after floating charges	<u>176,249 76</u> <u>(171,701 76)</u>
Estimated prescribed part of net property where applicable (brought down)	4,548 00
Total assets available to unsecured creditors	<u>4,548 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,060 35
Lloyds TSB Bank Plc	4,146 46
HSBC Bank Plc	15,263 52
Director's Loans	22,031 00
HM Revenue and Customs - VAT	18,486 00
HM Revenue and Customs - PAYE	22,845 06
	<u>131,832 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(127,284 39)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	171,701 76
Estimated deficiency/surplus as regards creditors	<u>(298,986 15)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(298,988 15)</u>

Signature  Date 15.10.13

Wilson Field Limited

Key	Name	Address	£
CA01	Amies & Co	205 High Street, Brownhills, Walsall, West Midlands, WS8 6HE	955 20
CA02	Alanck James Evans		22,031 00
CB00	Barclaycard	Barclaycard Commercial, Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	4,043 12
CB01	British Gas (Unit 4)	Customer Care Centre, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	745 65
CC01	Capital One Credit Card	The Executive Office, PO Box 5281, Nottingham, NG2 3HX	505 47
CE00	E C Hopkins Limited	Unit1 82 Keltilles Wood Drive, Woodgate Valley, Birmingham, B32 3DB	509 34
CE01	EDF Electricity	EDF Energy, Osprey House, Osprey Road, Exeter, EX2 7WN	11,003 90
CE02	EDF Energy	EDF Energy, Osprey House, Osprey Road, Exeter, EX2 7WN	0 00
CH00	HSBC	770 - 772 Bristol Road South, Northfield, Birmingham, West Midlands, B31 2NN	15,263 52
CH01	Hygiene Solutions	Unit 8 Pool Road Industrial Estate, Nuneaton, CV10 9AE	414 00
CH02	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcatle, NE98 12Z	22,845 06
CH03	HMRC - VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	18,486 00
CH04	HMRC - CT	HMRC Stoke, PO BOX 3900, Glasgow, G70 6AA	0 00
CL00	Lloyds TSB	PO Box 1000, Andover, BX1 1LT	4,146 46
CL01	Lloyds TSB Duo Avis Credit Cards	Lloyds Bank plc, BX1 1LT	3,053 14
CL02	Lloyds Commercial Fiance Ltd	No 1 Brook Way, Banbury, Oxon, OX16 EL	177,249 76
CL03	Leighton Clarke Associates Limited	Albion Wharf, 19 Albion Street, Manchester, M1 5LN	1,335 00
CL04	Landstrom Limited	6 Caxton Park, Caxton Road, Bedford, MK41 0TY	624 30
CM00	Metal Finishing Supplies Limited	North Street Industrial Estate, Bridgetown, Cannock, Staffordshire, WS11 0AZ	4,831 05
CP00	Premier Electrical (1988) Ltd	Premier House, Croxstalls Road, Bloxwich, West Midlands, WS3 2XU	775 76
CR00	Richard Harvey	Long Birch Farm, Port Lane, Coven, South Staffordshire, WV9 5BE	6,264 99
CS00	Swift Abrasives Limited	Unit G7 Newton Business Park, Talbot Road, Hyde, Cheshire, SK14 4UQ	287 76
CS01	Scottish Hydro	PO Box 6324, Basingstoke, RG21 8WP	2,187 84
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	657 76
CT00	Trade Point	Trade UK, sELECTAPOST 28, sHEFFIELD, S97 3GE	211 97
CV00	Viking	PO Box 9998, Leicester, LE41 9GS	133 25
CW00	Willows Accountancy Limited	172 Watling Street, Bridgtown, Cannock, Staffordshire, WS11 0BD	0 00
CW01	Walsall Council	Local Taxation Service, PO Box 23, Walsall, WS1 1TW	10,520 85

Dr Evans.

Wilson Field Limited
Advanced Metal Finishing Limited
B - Company Creditors

Key	Name	Address	£
RE00	Mr Alarick James Evans	101 Furzebank Way, Willenhall, WV12 4BZ	0 00
29 Entries Totalling			309,082.15

Signature 