

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

06879494

Name of Company

JMP Metal Fabrications Limited

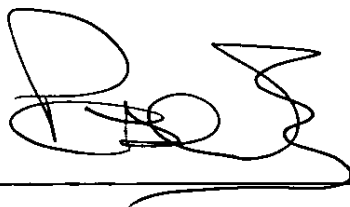
I/ We

Peter A Blair
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

Richard A B Saville
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 June 2013

Signed



Date 25 June 2013

Begbies Traynor (Central) LLP
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

Ref JM011CVL/PAB/RABS/JEH/JE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JMP Metal Fabrications Limited

on the 25 June 2013 the date of the resolution for winding up

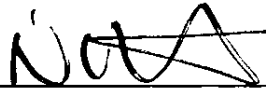
Statement of truth

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

Full Name

DAVID BOOTH

Signed



Dated

25TH JUNE 2013

JMP Metal Fabrications Limited
Statement Of Affairs as at 25 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	138,408 00	103,806 00	
RBS Invoice Finance		(93,741 00)	
		10,065 00	10,065 00
Assets subject to floating charge.			
Uncharged assets			
Stock	26,394 00		700 00
Work in Progress	4,734 00		4,734 00
Cash at Bank	7,897 00		7,897 00
Estimated total assets available for preferential creditors			23,396 00

Signature NWA Date 25th June 2013

JMP Metal Fabrications Limited
Statement Of Affairs as at 25 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,396 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	4,077 00	
Employees re Arrears/Hol Pay	273 00	
		4,350 00
Estimated deficiency/surplus as regards preferential creditors		19,046 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		19,046 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		19,046 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		19,046 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		19,046 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	108,368 00	
Employees	402 00	
RPO	16,845 00	
HMRC (PAYE/NI)	107,283 00	
HMRC (VAT)	49,599 00	
		282,497 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(263,451 00)
Estimated deficiency/surplus as regards creditors		(263,451 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(263,452 00)

Signature NIA Date 29th June 2013

Begbies Traynor (Central) LLP
JMP Metal Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CA00	AALCO	Harrimans Lane, Dunkirk, Nottingham, NG7 2SD	1,494 52
CA01	Advanex Europe Limited	Bilborough Site, Glaisdale Drive, Bilborough, Nottingham, NG8 4JY	53 21
CA02	A M Express Logistics Limited	c/o John Harlow Insolvency, 47 New Walk, Leicester, LE1 6TE	3,558 00
CB00	BAPP Industrial Supplies Limited	Prospect Close, Lowmoor Road Industrial Estate, Kirkby in Ashfield, Nottingham, NG17 7LF	8 12
CB01	Bampton Packaging Limited	Lenton Lane, Nottingham, NG7 2NR	559 05
CB02	Batchglow Limited	Unit 1 Todwich Ind Estate, Dinnington, Sheffield, S25 3SH	3,909 99
CB03	British Gas Business	Payment Area 60, Camberley, GU95 1AW	465 16
CB04	Bornmore (Metals) Limited	Bornmore Industrial Centre, Harvey Street, Bury, Lancashire, BL 1NR	664 70
CB05	B J Engineering Services Limited	Unit 2c Stockton Close, Green Lane, Walsall, WS2 8LD	483 89
CC00	Cromwell Tools	14-16 Lilac Grove, Beeston, Nottingham, NG9 1PF	187 99
CD00	Direct Sameday Services Ltd	Unit 14 & 15 Vision, Vision Business Centre, Firth Way, Bulwell, Nottingham, NG6 8GF	204 00
CD01	Dronfield Upholstery Services	Unit 3 Pearson Trading Estate, Whitting Valley Road, Chesterfield, S41 9EY	192 00
CE00	Engineering Utilities Limited	75 Swinnow Lane, Bramley, Leeds, LS13 4TY	96 62
CF00	Fastlathe Limited	169 Cromform Road, Langley Mill, Nottingham, NG16 4EU	3,959 59
CH00	H M Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	49,599 00
CH01	H M Revenue & Customs (PAYE/NI)	3rd Floor, Euston Tower., 286 Euston Road, London, NW1 3UQ	107,283 00
CI00	IM Plastech Limited	7 Levellers Lane, Eynesbury, St Neots, Cambridgeshire, PE19 2JL	318 00
CI01	Impact Metal Finishing	23 Meadow Road, Netherfield, Nottingham, NG24 2FR	1,507 56
CJ00	J C Electrics	31 Rydes Hill Crescent, Guildford, Surrey, GU2 9UH	4,883 00
CJ01	JK Transport (Midlands) Limited	Unit 5E Bestwood Village, Nottingham, NG6 8TQ	2,348 40
CK00	Knetic Operational Support Services	Midland Region, Lancastrian Office Centre, Talbot Road, Astrexford, Manchester, M32 0FP	1,267 20
CL00	Lasershape	Brailsford Way, Chilwell, Nottinghamshire, NG9 6DH	14,639 22
CL01	L A Metals Limited	Corner of Roebuck Lane, Dartmouth Road, Smethwich, Warley, West Midlands, BR66 1BY	413 90
CL02	Leengate Industrial & Weld Suppliers Ltd	Pioneer Way, Doddington Road, Lincoln, LN6 3DH	2,072 00
CL03	Leengate Metals	Redfield Road, Lenton, Nottingham, NG7 2UJ	246 97
CL04	LPC Plating Services Ltd	Unit 2 Birds Hill, Letchworth, Herts, SG1 1PH	1,621 61
CM00	M & R Refinishing Limited	Private Road No 4, Colwick Industrial Estate, Nottingham, NG4 2JT	650 40
CN00	Newark Steel	Sylan Way, off The Great North Road, Balderton, Newark, NG24 3UT	1,866 42



Signature

Begbies Traynor (Central) LLP
JMP Metal Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CN01	Nottingham Platers Ltd	Southwark Street, Basford, Nottingham, NG6 0BD	11,984 52
CN02	Nottingham City Couriers	Unit 11 Hazel Court, Burma Road Industrial Estate, Blidworth, Notts, NG21 0RY	6,181 60
CP00	Paxtons Sheet Metal	Little End Road, Eaton Socon, Cambridgeshire, PE19 8JH	22,438 39
CP01	Parkside Steel	Unit 9b Little Oak Drive, Sherwood Park Drive, Annesley, Nottingham, NG15 0BJ	593 16
CR00	Rainbow Nightfreight D16	WA Rainbow & Sons Limited, The Burgage, Southwell, Notts, NG25 0EP	67 68
CR01	Royal Bank of Scotland	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	1,702 09
CR02	Royal Bank of Scotland Invoice Finance	Invoice Finance, 3rd Floor, 2 St Philips Place, Birmingham, B3 2RB	93,741 00
CS00	SAIT Abrasives (UK)	Regent Street, Narborough, Leicester, LE19 2DL	64 18
CS01	Sameday Today	Unit 3c Plot 7, Eagle Road, Quarry Hill Industrial Estate, Ilkeston, Derbyshire	3,558 00
CS02	SD Products Limited	The Broadway, Great Central Road, Mansfield, Nottingham, NG18 2RL	30 42
CS03	Sev Retail Equipment	Creation House, Lilac Grove, Beeston, Nottingham, NG9 1QX	8,047 44
CS04	SMF (UK) Ltd	92 Pulman Road, Wigston, Leicester, LE18 2DB	2,066 40
CT00	The Saw Point	Old Wood North, Skellingthorpe, Lincoln, LN6 5UA	146 40
CT01	T He E Section Building Co	Houghton Road, North Anston Trading Estate, Dinnington, Sheffield, S25 4JJ	112 80
CT02	TNT Express	Rennie Hogg Road, Riverside Park, The Meadows, Nottingham, NG1 1RX	58 05
CT03	Tube Slotting Services Limited	Unit 5 Manor Farm Industrial Estate, Upper Standon, Bedfordshire, SG16 6LJ	3,645 09
EC00	Mr Christopher Cawood	167 Slough Road, South Normanton, Derbyshire, DE55 2LE	0 00
ED00	Mr Ian Kevin Dickenson	3 Castle Brewery Court, Newark, Nottinghamshire, NG24 4ED	0 00
EH00	Mr Peter Hudson	2 Fairfield Avenue, Newark, Nottingham, NG24 3EG	0 00
EH01	Mr Keith Hammond	16 Chapel Lane, Farndon, Newark, NG24 3SR	0 00
EP00	Mr Peter George Porter	1 Century Street, Newark, Nottinghamshire, NG24 1QP	0 00
EP01	Mr Christopher James Porter	11 Appleby Close, Newark, Nottinghamshire, NG24 2LL	0 00
ES00	Mrs Shelley Caroline Steer	8 Mill Street, Ilkeston, Derbyshire, DE7 8GG	0 00
ES01	Mr Sean Anthony Swift	1 Flamstead Avenue, Lambley, Nottinghamshire, NG4 4PL	0 00
RB00	Mr David Booth	31 King Edward Avenue, Mansfield, Nottingham, NG18 5AE	0 00
53 Entries Totalling			358,990 74



Signature

JMP Metal Fabrications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr David Booth	31 King Edward Avenue, Mansfield, Nottingham, NG18 5AE	0	1	0	1
1 Entries Totalling						1



Signature