

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

Company Number

07118969

Name of Company

Grey Bear Limited t/a JN Fetting

I / We

Andrew John Whelan
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2013

Signed



Date 06 June 2013

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref G316/AJW/AN/LP

Insolv

THURSDAY



A23

A2AXFPV

20/06/2013

#19

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Grey Bear Limited t/a JN Fettling

on the 6 June 2013 the date of the resolution for winding up

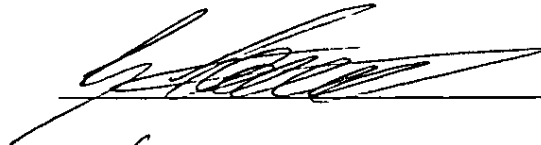
Statement of truth

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

Full Name

G LAMBERT

Signed



Dated

6 June 2013

Grey Bear Limited t/a JN Fetting
Statement Of Affairs as at 6 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Freehold Land & Property	18,208 00	Uncertain	
		NIL	NIL
Goodwill	44,486 00	NIL	
		NIL	NIL
Quick-Vision Limited		(100,000 00)	
Deficiency c/d		(100,000 00)	
Factored Book Debts	38,823 00	37,000 00	
Aldermore Invoice Finance Limited		(13,763 15)	
		23,236 85	23,236 85
Assets subject to floating charge			
Plant & Machinery	77,702 00		8,000 00
Book Debts - Disputed debtor	38,268 93		Uncertain
Cash at Bank	893 53		893 53
Uncharged assets			
Estimated total assets available for preferential creditors			32,130 38

Signature



Date

6 June 2013

Grey Bear Limited t/a JN Fettling
Statement Of Affairs as at 6 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		32,130 38
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,959 20	3,959 20
Estimated deficiency/surplus as regards preferential creditors		28,171 18
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		28,171 18
Estimated prescribed part of net property where applicable (to carry forward)		8,634 24
Based on floating charge assets of 28,171 18		
Estimated total assets available for floating charge holders		19,536 94
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	100,000 00	100,000 00
Estimated deficiency/surplus of assets after floating charges		(80,463 06)
Estimated prescribed part of net property where applicable (brought down)		8,634 24
Total assets available to unsecured creditors		8,634 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,632 16	
Employees	50,170 86	
Claims Subject to Litigation	139,231 04	
Former Shareholder's Loan	43,806 00	
HM Revenue & Customs PAYE	13,736 13	
HM Revenue & Customs VAT	28,311 00	
		296,887 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(288,252 95)
Shortfall in respect of F C's post 14 September 2003 (brought down)		80,463 06
Estimated deficiency/surplus as regards creditors		(368,716 01)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(369,716 01)

Signature

Date

6 June 2013

**Grey Bear Limited t/a JN Fettling
B - Company Creditors**

Key	Name	Address	£
CA00	Abraflex UK Limited	Jessamine Farm, Old Romney, ROMNEY MARSH, TN29 9SG	513 60
CA01	Applied Surface Treatments	Dock Meadow Industrial Estate, Lanesford Drive, Ettingshal, WOLVERHAMPTON, WV4 6LE	1,020 00
CA02	ATA (Grinding Processes) Limited	98 Commercial Square, Freemans Commn, LEICESTER, LE27 7SR	769 20
CA03	Aldermore Invoice Finance Limited	Freeport RSCS-ETYS-TCHY, 1st Floor, Block B, Western House, Lynch Road, PETERBOROUGH, PE2 6FX	13,763 15
CD00	Duplex Power Tool Services Limited	Security Given Fixed & Floating Date Given 13/04/2010	
CE00	Energas Limited	Unit G5, Brook Street Business Centre, Brook Street, TIPTON, DY4 9DD	735 05
CE01	Engineering and Welding Supplies Ltd	Air Liquide UK Ltd, Station Road, Coleshill, BIRMINGHAM, B46 1JY	521 75
CF00	Fein Industrial Power Tools Limited	Westmoreland Street, HULL, HU2 0HX	145 97
CG00	Grange Tool & Industrial	4 Badby Park, Heartlands Business Park, DAVENTRY, NN11 5YT	174 15
CH00	HM Revenue & Customs	St Albans Road, STAFFORD, ST16 3DR	290 21
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	13,736 13
CH02	HM Revenue & Customs I&S	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	28,311 00
CJ00	Jackson Forklift Limited	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CJ01	J P Electrical Services Limited	Jackson House, Dale Street, BILSTON, WV14 7JU	0 00
CJ02	J & T Cleaning Services	Unit 2, Wombourne Enterprise Park, Bridgnorth Road, WOLVERHAMPTON, WV5 0AL	337 41
CK00	Kayson Green Limited	10 St Stephens Avenue, WILLENHALL, WV13 2PP	100 00
CL00	Lloyds TSB Bank plc	3 Clough Road, Severalls Business Park, COLCHESTER, CO4 9QS	535 20
CL01	Mr Peter Lyons	Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon, BIRMINGHAM, B26 3JW	0 00
CM00	Midland Welding Supply Co Limited	43 Whitefields Road, SOLIHULL, B91 3NX	43,806 00
CM01	MSC Industrial Supply Co	Midwell House, Starley Way, Birmingham International Park, BIRMINGHAM, B37 7HF	787 20
CQ00	Quick-Vision Limited	7 Pacific Avenue, WEDNESBURY, WS10 7WP	107 04
CS00	Safety Surplus Limited	43 Whitefields Road, SOLIHULL, B91 3NX	100,000 00
CS01	S&B Waste Management & Recycling Ltd	Security Given Fixed & Floating Date Given 17/02/2010	395 98
CS02	Select Alarm Systems Ltd	Unit 5 Borough Court, Grammar School Lane, HALESOWEN, B63 3SW	168 00
CS03	Severn Trent Water	26 Purbrook Road, Monmore Green, WOLVERHAMPTON, WV1 2EJ	720 00
CS04	Springhill Property Investments Limited	96 Highfields Road, BILSTON, WV14 0LD	0 00
CS05	Springpack	Customer Relations, PO Box 5310, COVENTRY, CV3 9FJ	6,883 02
		Cannon Business Park, Gough Road, Coseley, BILSTON, WV14 8XR	145 80
		Racecourse Road, PERSHORE, WR10 2EY	

Signature

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**Grey Bear Limited t/a JN Fetting
B - Company Creditors**

Key	Name	Address	£
CS06	Sage (UK) Limited	North Park, NEWCASTLE UPON TYNE, NE13 9AA	480 81
CS07	Sweetmore Engineering Holdings Ltd (LEGAL)	Holditch Road, NEWCASTLE UNDER LYME, ST5 9JG	115,481 72
CV00	Vodafone	Vodafone House, The Connection, NEWBURY, RG14 2FN	25 00
CW00	WRS (Wolverhampton) Limited	23 Church Lane, WOLVERHAMPTON, WV2 4AL	6,776 77
CW01	Westley Group Limited (LEGAL)	PO Box 1, CRADLEY HEATH, B64 5QS	23,749 32
EA00	Mr Ryan Adams	2 Aston Close, Moxley, BILSTON, WV14 8LL	468 00
EB00	Mr David Blair	33 Grovenor Court, Hallet Drive, WOLVERHAMPTON, WV3 0NU	5,310 00
EB01	Mr David Bastable	56 Millington Road, Low Hill, WOLVERHAMPTON, WV10 9ND	2,370 00
EH00	Mr Lee Hubble	17 Rutland Crescent, BILSTON, WV14 6LR	8,417 50
EH01	Mr David Hargraves	95 Oxford Street, BILSTON, WV14 7EH	7,308 00
EH02	Mr Michael Harris	42 Bridgewater Drive, Coseley, BILSTON, WV14 9PA	10,808 60
EH03	Mrs Valerie Harris	42 Bridgewater Drive, Coseley, BILSTON, WV14 9PA	606 10
EH04	Mr Adam Harris	4 Aston Close, Moxley, BILSTON, WV14 8LL	445 68
EH05	Mr David Harris	4 Aston Close, Moxley, BILSTON, WV14 8LL	445 68
EJ00	Mr James Harris	4 Aston Close, Moxley, BILSTON, WV14 8LL	0 00
ES00	Mr Sukhinder Sodhi	69 Brook Street, Woodsetton, SEDGLEY, DY3 1AG	10,418 50
ES01	Mr Satnam Sodhi	82 Dixon Street, WOLVERHAMPTON, WV2 2BJ	6,524 00
EW00	Mrs Joyce Williams	Marlborough House, Garden Walk, DUDLEY, DY3 2NR	1,008 00
45 Entries Totalling			414,609 54



Signature

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