

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

07194489

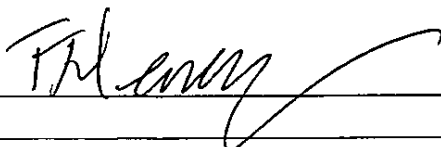
Name of Company

DSB Welding & Sheet Metal Limited

I / ~~We~~
Timothy Heaselgrave
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 June 2014

Signed



Date

25 June 2014

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 49/2014/TJH/MA/MHH

Insolvency

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27/06/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


DSB Welding & Sheet Metal Limited

on the 25 June 2014 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 DOUGLAS BEVAN

Signed 

Dated 25-6-14

DSB Welding & Sheet Metal Limited
Statement Of Affairs as at 25 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	23,276 33	5,800 00	
Chargeholder (1)		<u>(5,800 00)</u>	
		NIL	NIL
Assets subject to floating charge.			
Uncharged assets.			
Cash at Bank	36 16		36 16
Estimated total assets available for preferential creditors			<u>36 16</u>

Signature Jo -- Date 28-6-14

DSB Welding & Sheet Metal Limited
Statement Of Affairs as at 25 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36 16
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,000 00	3,000 00
Estimated deficiency/surplus as regards preferential creditors		(2,963 84)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,963 84)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(2,963 84)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(2,963 84)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,963 84	
Trade & Expense Creditors	10,288 94	
Employees	6,000 00	
Directors	31,206 31	
HM Revenue & Customs	15,560 77	
		66,019 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,019 86)
Estimated deficiency/surplus as regards creditors		(66,019 86)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(66,022 86)

Signature



Date

25-6-14

The Timothy James Partnership Ltd
DSB Welding & Sheet Metal Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amstone Management Limited	Powys Lodge, 6 Court Road, Strensham, Worcestershire, WR8 9LP	425 00
CA01	Andrews and Elms Engineering	Unit 58B, Arthur Street, Redditch, B98 8JY	472 74
CB00	BES Commercial Electricity	2 Darwin Court, Kalking Place, Blackpole, Lancashire, FY2 0JN	365 30
CB01	Blythevale Limited	Church Farm Barn, Dormston, Inkberrow, WR7 4JU	4,894 59
CD00	Mr D Bevan	20 Goosehill Close, Matchborough East, Redditch, B98 0AB	31,206 31
CE00	Economy Saw Services Limited	Unit 18, Chales Martin Business Park, Arrow Road North, Lakeside, Redditch	128 10
CE01	Espnt Automation Limited	Packetts Mill, Church Drive, Sandiacre, Nottingham, NG10 5EE	143 45
CE02	Employee claims		9,000 00
CH00	HMRC	addd	0 00
CH01	Hogan Bros	New Meadow Road, Lakeside, Redditch, B98 8YW	69 97
CH02	HM Revenue & Customs	286 Euston Road, London, NW1 3UL	15,560 77
CJ00	James Lister & Sons	Unit 21, Bartleet Road, Redditch, B98 0DG	219 58
CJ01	J B Metals	95 Popes Lane, Oldbury, Warley, B69 4PA	1,105 92
CK00	Key Factors Limited	Charnwood, Beech Lane, Woodcote, Resding, RG8 0PX	5,800 00
CL00	Leengate Metals	Redfield Road, Lenton, Nottingham, NG7 2UJ	952 43
CR00	Redd1 Limited	Unit 5, Brook Street, Lakeside, Redditch, B98 8NG	133 20
CV00	Vodaphone		102 64
CW00	Worcester Steels Company	Unit 61 Enfield Industrial Estate, Hewell Road, Redditch, B97 6DE	1,276 02
18 Entries Totalling			71,856.02



Signature

The Timothy James Partnership Ltd
DSB Welding & Sheet Metal Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr D Bevan	20 Goosehill Close, Matchborough East, Redditch, B98 0AB	2	3	0	5
1 Entries Totalling						5

Signature 