

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

07611150

Name of Company

Art of Iron (Fabrications) Limited

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed 

Date 22 May 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref AOI0001/KB/PS/AW

Insol	SATURDAY	
A481D8AX		
A27	23/05/2015	#234
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Art of Iron (Fabrications) Limited

on the 22 May 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

Glyn Wayne Hoskins

Signed



Dated

22-5-15

Art of Iron (Fabrications) Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	28,507 00	NIL
Fixtures and Fittings	2,245 00	NIL
Motor Vehicles	14,906 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Debtor - Retford Motorcycles	34,457 79	Uncertain
Book Debts GWH Fabrications Limited	4,200 00	4,200 00
Cash at Bank	14,155 00	14,155 00
Estimated total assets available for preferential creditors		18,355 00

Signature

Date 22-5-15

Art of Iron (Fabrications) Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,355 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	11,619 71
	<u>11,619 71</u>
Estimated deficiency/surplus as regards preferential creditors	<u>6,735 29</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>6,735 29</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>6,735 29</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>6,735 29</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,735 29</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,246 87
Directors	30,000 00
H M Revenue & Customs Corporation Tax	7,500 00
HM Revenue & Customs - VAT	50,000 00
	<u>102,746 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(96,011 58)</u>
Estimated deficiency/surplus as regards creditors	<u>(96,011 58)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(96,111 58)</u>

Signature

Date 22-5-15

Walsh Taylor
Art of Iron (Fabrications) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AJ Haulage	18 Wellington Gardens, Ripon, HG4 3JE	420.00
CA01	AS Supplies	Unit 3, Stirling Road, West Carr Road Industrial Estate, Retford, DN22 7SN	602.12
CA02	Aalco Metals Ltd	Harmans Lane, Lenton Lane Industrial Estate, Nottingham, NG7 2SD	501.60
CB00	Bins 707	Courtyard West, Wharfebank House, Ilkley Road, Otley, LS21 3JP	196.44
CB01	Bapp Industrial Supplies	Chappell Drive, Deckin Hill, Doncaster, DN1 2RW	188.11
CB02	Bassetlaw District Council	Queens Buildings, Potter Street, Worksop, S80 2AH	46.78
CB03	Barclays Bank PLC	10 Market Street, Bradford, BD1 1EG	0.00
CC00	CPL Ltd (Landlord)	Rockley House, Rockley, Retford, Nottinghamshire, DN22 0QP	8,440.36
CC01	Close Brothers	64a Bridge Street, Manchester, M3 3BA	722.34
CD00	Direct Solutions	17 Market Place (Rear Entrance), Poulton, Lancashire, FY6 7AS	466.04
CE00	Energas Ltd	Westmorland Street, Hull, East Riding of Yorkshire, HU2 0HX	19.20
CG00	Griffin Freight Services	Unit 12 Hallcroft Industrial Estate, Retford, DN22 7SS	84.00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	50,000.00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE38 1ZZ	0.00
CH02	HM Revenue & Customs - CT	CT Operations, PO Box 29997, Glasgow, G70 5AB	7,500.00
CH03	Glyn Hoskins	Unit 3, Rossington Business Park, West Carr Road, Retford, Nottinghamshire, DN22 7NN	15,000.00
CH04	Karen Hoskins	Unit 3, Rossington Business Park, West Carr Road, Retford, Nottinghamshire, DN22 7NN	15,000.00
CM00	Munsons	Unit 219, Boughton Industrial Estate, Ollerton, Newark, NG22 9LD	985.92
CM01	MSC Industrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	182.34
CG00	One Insurance Solution	3rd Floor, Frobisher House, Nelson Gate Southampton, SO15 1GX	505.87
CR00	RS Distribution	Halogen House, Glyn Road, Haworth, DN11 5NE	1,129.75
EH00	Mr Glyn Hoskins	11 Grosvenor Close, Retford, DN22 7HP	1,700.00
EH01	Mrs Karen Hoskins	11 Grosvenor Close, Retford, DN22 7HP	2,400.00
EH02	Miss Emma Hoskins	4 Nightingale Way, Woodbeck, Retford, DN22 0JG	3,744.00
EW00	Mrs Geoff Wright	10 Fleets Road, Sutton by Stow, Lincoln, LN1 2SY	3,775.71
25 Entries Totalling			114,366.58