

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
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Name of Company

Art of Iron (Fabrications) Limited
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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



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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

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### 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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Plant & Machinery	28,507 00	NIL
Fixtures and Fittings	2,245 00	NIL
Motor Vehicles	14,906 00	NIL
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>18,355 00</b>

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

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, Sirling Road, West Carr Road Industrial Estate, Retford, DN22 7SN	602 12
CA02	Aelco Metals Ltd	Harrmans Lane, Lenton Lane Industrial Estate, Nottingham, NG7 2SD	501 60
CB00	Bins 707	Courtyard West, Wharfedale House, Ilkley Road, Otley, LS21 3JP	196 44
CB01	Bapp Industrial Supplies	Chappell Drive, Dockin Hill, Doncaster, DN1 2RW	188 11
CB02	Bassellaw 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	Giffin Freight Services	Unit 12 Hallcroft Industrial Estate, Retford, DN22 7SS	840 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, Renton Park View Longbenton, Newcastle upon Tyne, NE98 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	985 92
CM00	Munsons	Unit 219, Boughton Industrial Estate, Ollerton Newark, NG22 9LD	182 34
CM01	MSC Industrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	505 87
CO00	One Insurance Solution	3rd Floor, Frobisher House, Nelson Gate Southampton, SO15 1GX	1,129 75
CR00	RS Distribution	Halogen House Glyn Road, Harworth, DN11 8NE	1,700 00
EH00	Mr Glyn Hoskins	11 Grosvenor Close, Retford, DN22 7HP	2,400 00
EH01	Mrs Karen Hoskins	11 Grosvenor Close, Retford, DN22 7HP	3,744 00
EH02	Mrs Emma Hoskins	4 Nighingale Way, Woodbeck, Retford, DN22 0JG	3,775 71
EW00	Mr Geoff Wright	10 Fleets Road, Sutton by Sleaf, Lincoln, LN1 2SY	
25 Entries Totalling			114,366 58

