

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**

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To the Registrar of Companies

**Company Number**

07666506

Name of Company

Steel Design Systems Limited

~~I/We~~

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,  
WR9 8DJ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 05 January 2015

Signed



Date 05 January 2015

MB Insolvency  
Hillcarnie House  
St Andrews Road  
Droitwich  
Worcestershire  
WR9 8DJ

Ref SDS01/METB/JB/SLM/SM/MC

**For Official Use**In  
WEDNESDAY

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A24

07/01/2015

#80

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Steel Design Systems Limited

on the 5 January 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

MARK RICHARD EDWARDS

Signed



Dated

5/1/15

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Steel Design Systems Limited  
Statement Of Affairs as at 5 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge.**

**Uncharged assets**

Book Debts

59,892 00

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date

5/1/15

Steel Design Systems Limited  
Statement Of Affairs as at 5 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,605 15
Directors	34,600 00
Banks/Institutions	26 07
	<b>59,231 22</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(59,231 22)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(59,231 22)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(59,232 22)</b>

Signature  Date 5/1/15

**Steel Design Systems Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclay Card	1 Churchill Place, London, E14 5HP	3,880 63
CB02	Barclays Bank PLC	Business Banking, Leicester, LE87 2BB	26 07
CB01	BT Telecom Group	C/o SJR Debt Recoveries, PO Box 698, Weybridge, KT13 3GW	88 34
CC00	CP Fabrications Ltd	119 Glover Street, Digbeth, Birmingham, B9 4EY	8,461 39
CC01	Cranegrade Ltd	Dock Meadow Drive Ind Estate, Wolverhampton, WV4 6LE	3,005 20
CD00	Deveynays Haulage	36 Ryders Green Road, West Bromwich, B70 0AW	800 00
CG00	GK Transport	PATRICK GREGORY RD, WOLVERHAMPTON, WV11 3DU	342 00
CJ00	Jackson Calvert	33 Coleshill Street, Sutton Coldfield, B72 1SD	2,586 45
CE00	Mark Edwards	27 Longfellow Road, Lower Gornal, DY3 3DU	34,600 00
C000	O2 Telephonica	260 Bath Road, Slough, Berkshire, SL1 4DX	715 99
CS00	Speedy Hire Plc	16 The Parks, Newton-Le-Willows, Merseyside, WA12 0JQ	2,000 00
CP00	Technical Solutions (Engineering Services) Ltd	1 Littlefield Lane, Desford, Leicestershire, LE9 9QZ	2,000 00
CV00	Vulcan Metal Fabrications	Unit 3 Vulcan Street, Bootle, Liverpool, L20 4UF	725 15
<b>13 Entries Totalling</b>			<b>59,231.22</b>



Signature

**MB Insolvency**  
**Steel Design Systems Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Mark Edwards	27 Longfellow Road, Lower Gornal, DY3 3DU	0	1	0	1
1 Entries Totalling						1



Signature

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