

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

To the Registrar of Companies

For Official Use

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Company Number

07666506

Name of Company

Steel Design Systems Limited

I / We

Mark Elijah Thomas Bowen, Hillcairn 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

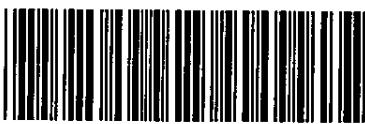
Signed Mark Elijah Thomas BowenDate 05 January 2015

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

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

For Official Use

IN  
 WEDNESDAY



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 07/01/2015 #80

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Steel Design Systems Limited

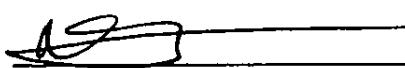
on the 5 January 2015 the date of the resolution for winding up

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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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Book Debts	59,892 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

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>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
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
	<u>59,231 22</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(59,231 22)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(59,231 22)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(59,232 22)</u>

Signature



Date 5/1/15

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

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

Signature  


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