

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07687213

(a) Insert full name of
company

Name of Company

(a) LDB LIGHT ALLOYS LIMITED

(b) Insert full name(s)
and address(es)#We (b) **Andrew Cordon and Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 26 November 2013

Signed



Date

26/11/13

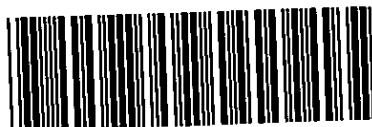
Presenter's name,
address and reference
(if any)

For Official use

Liquidation Section

Post Room

THURSDAY



Q2M2KN2J

QIQ

28/11/2013

#42

COMPANIES HOUSE

Statement of affairs

Name of company

LDB LIGHT ALLOYS LIMITED

Company number

07687213

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

LDB LIGHT ALLOYS LIMITED
of Cumberland House
35 Park Row
Nottingham
NG1 6EE

(b) Insert date

on the 26 November 2013, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 November 2013 the date that the company went into liquidation

Full name Lawrence Dennis Brown

Signed

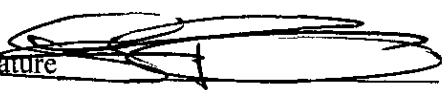


Dated

26.11.13

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	2,607	1,955
Furniture, Fixtures and Fittings	88	0
Other Current Assets	824	500
Plant and Machinery	774	2,000
Available to preferential creditors	4,293	4,455

Signature 

Date

26.11.13

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		4,455
Liabilities		
Holiday Pay	(1,129)	(1,129)
Estimated Surplus (Deficiency) as regards preferential creditors		3,327
Estimated total assets available for floating charge holders		3,327
Floating Charge Claims		0
Total assets available to unsecured creditors		3,327
Unsecured non-preferential claims		
Banks/Institutions	(6,863)	
Employees	(13,118)	
HM Revenue and Customs	(2,953)	
Trade and Expense Creditors	(6,798)	
		(29,732)
Estimated Surplus (Deficiency) Unsecured creditors		(26,405)
Share Capital		
£1 Ordinary shares	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(26,505)

Signature

Date:

26.11.13

B COMPANY CREDITORS - LDB LIGHT ALLOYS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AA Accountancy	177 Chesterfield Road South Mansfield NG19 7AR	250 00			0 00
Barnett & Turner LLP	Cromwell House, 68 West Gate Mansfield NG18 1RR	0 00			0 00
Bytheway, Martin (Mr)	Cumberland House, 35 Park Row, Nottingham, NG1 6EE	10,025 00			0 00
Collins, Paul (Mr)	Cumberland House, 35 Park Row, Nottingham, NG1 6EE	4,221 39			0 00
Eurotek Foundry Products	Wistons Lane, Elland West Yorkshire HX5 9DT	428 34			0 00
G & R Grimes & Sons	Willow Farm, Darlton, Newark Nottinghamshire NG22 0TF	104 00			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	210 12			0 00
HM Revenue & Customs	Insolvency Operations, Queens Dock Liverpool L74 4AF	2,743 25			0 00
HSBC Bank plc	1 Leeming Street, Mansfield Nottinghamshire NG18 1EA	6,862 97			0 00
Magnesium Metals & Charcoal Limited	The Foundry, Alveley Industrial Estate, Alveley, Bridgnorth Shropshire WV15 6HG	959 96			0 00
S R Payne Metals	Units 8-10, Sibthorpe Street, Mansfield Nottinghamshire NG18 5DE	1,637 20			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Watson Engineering	Unit 53, Trent Road, Newark Nottinghamshire NG22 9ZB	3,418 32			0 00

Signature 

Date 20.11.13 