

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07700286

(a) Insert full name of
company

Name of Company

(a) Delta Sheet Metal and Metal Spinners Limited

(b) Insert full name and
addresses

I/We (b)

Bijal Shah

RE10 (South East) Limited

27 Church Street

Rickmansworth

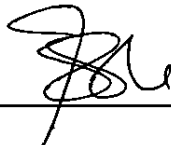
Hertfordshire

WD3 1DE

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 06 August 2014

Signed



Date 6 August 2014

Presenter's name,
address and reference
(if any)RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use

Liquidation Section

Post Room



A3E6VCPV

A06

13/08/2014

#229

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of Delta Sheet Metal and Metal Spinners Limited

on the 6 August 2014, being a date not more than 14 days before 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 ANDREW MARTIN

Signed A. Martin

Dated 6/8/2014

Signature _____

Date 06 August 2014

Delta Sheet Metal and Metal Spinners Limited

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets:	Nil	Nil
Estimated total assets available for preferential creditors		NIL

Signature A. Mark

Date 06 August 2014

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
Employee Claims	6,736	
Total Preferential Claim		6,736
Estimated deficiency / surplus as regards preferential creditors		(6,736)
Estimated total assets available for floating charge holders		(6,736)
Debts secured by floating charges	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		(6,736)
Total assets available to unsecured creditors		(6,736)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	11,103	
HM Revenue & Customs	76,037	
Trade Creditor	34,514	
		(121,654)
Estimated surplus / deficiency as regards non-preferential creditors	£	(128,390)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(128,490)

Signature A. Marsh

Date 06 August 2014

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Aalco	Unit 2, Canvan Park, Festival Park, Basildon, Essex, S514 3WN	£143 16			0
Apc	Millbray Contacts LTD (APC), Unit M Forest Industrial Park, Forest Road, Hainault, Essex	£129 32			0
Armourtex	14-16 Rowe Lane, Urswick Road, London, E9 6EL	£386 28			0
Badger Computer Serv		£360 00			0
ERA Rodman Bros Ltd	Unit 1, 17 Tanff Road, Tottenham, London, N17 ODY	£495 84			0
E T Martin & Son	Unit 21 Landmark Commercial Centre, Commercial Road, London, N18 LUB	£31,800 00			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£33,077 24			0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£42,959 50			0
Mr A Martin	60 High Oak Road, Ware, Herts, SG12 7PD	£3,570 00			0
Mr D Hammond	113 The Fairway, Southgate, N14 4NL	£2,588 25			0
Mr G Eversden	168 The Dashes, Harlow, Essex, CM20 3RX	£2,928 73			0
Mr K Perry	231 Francis Road, London, E10 6NW	£3,285 10			0

A Mark

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Mr M Martin	8 The Hyde, Ware, Herts, SG12 0ER	£1,873 41			0
Mr R Owen	3 Toyne Way, North Hill, Highgate, London, N2 4EG	£2,583 00			0
Mrs E Martin	60 High Oak Road, Ware, Herts, SG12 7PD	£1,011 50			0
Plantit Software Ltd	Hadley House, Bayshill Road, Cheltenham, GL50 3AW	£722 66			0
RCJ Finishers	Unit 3 New England Ind Est Pindar Road, Hoddesdon, Herts, EN11 0B2	£476 38			0
Totals		£128,390 37			0

Signature A. Martin

Date 06 August 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Martin	60 High Oak Road, Ware, Hertfordshire, SG12 7PD	Ordinary	100	£100 00

Signature

A Marks

Date 06 August 2014