

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

07715768

Name of Company

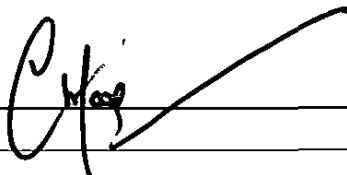
F S Lifting Services Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

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

Signed



Date 15 May 2015

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref F66/CHIM/CLR/LJB/SRW/JRS

THURSDAY	For Official Use	
		
	A47W84DT	
	A15	21/05/2015 #311
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

F S Lifting Services Limited

on the 5 May 2015 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

AMANDA LOEUS

Signed



Dated

15/5/2015.

F S Lifting Services Limited
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debtors	14,815 00	14,815 00	
Barclays Bank Plc		(10,466 00)	
		4,349 00	4,349 00
Assets subject to floating charge:			
Uncharged assets:			
Office Furniture & Equipment			300 00
Motor Vehicles	1,139 00		900 00
Estimated total assets available for preferential creditors			5,549 00

Signature  Date 15/5/2015

F S Lifting Services Limited
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,549 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears & Holiday Pay	3,325 00
	<u>3,325 00</u>
Estimated deficiency/surplus as regards preferential creditors	2,224 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,224 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,224 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,224 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,224 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,525 00
Employees - Lieu of Notice & Redundancy	6,912 00
HM Revenue & Customs - PAYE	39,188 00
HM Revenue & Customs - VAT	15,603 00
Director's Loan Account - Mr D Hill	3,113 00
Director's Loan Account - Miss A Loftus	2,524 00
	<u>73,865 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(71,641 00)
Estimated deficiency/surplus as regards creditors	(71,641 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(71,643 00)</u>

Signature



Date

15/5/2015

K.J.Watkin & Co
F S Lifting Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Motor Engineers	Unit 9 Hillcrest Trading Estate, Corngreaves Road, Cradley Heath, West Midlands, B64 7BT	513 01
CA01	Alpha Lifting Services Ltd	Unit 1 Fightway Business Park, Dunkeswell, Honiton, Devon, EX14 4RD	1,416 41
CB00	Berkeley Applegate & Webb	Lowcroft, Church Road, Wombourne, Wolverhampton, WV5 9EZ	246 25
CB01	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	47 44
CB02	Brierley Lifting Tackle Co Ltd	Timmins Road, Lye, Stourbridge, West Midlands, DY9 7BQ	16 80
CB03	Breeze & Wyles Solicitors Ltd	River House, 90 Church Street, Enfield, Middlesex, EN2 6AR	0 00
CB04	Barclays Bank Plc	230 Halesowen Road, Cradley Heath, B64 6HY	0 00
CB05	Barclays Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	10,466 00
CC00	Cradley Enterprise Centre Limited	Security Given Fixed and Floating Charge Date Given 29/11/2011	
CD00	Datek AB	Maypole Fields, Cradley, Halesowen, West Midlands, B63 2QB	30 00
CE00	Edwards Accountants	PO Box 44, Drottningaven 13, 2-147 22 Tumba, Sweden	222 25
CG00	George Taylor Lifting Gear	Harmony House, 34 High Street, Aldridge, Walsall, WS9 8LZ	181 20
CG01	Granada Power Systems	Units 13/14 Brickyard Road, Aldridge, West Midlands, WS9 8SR	90 92
CH00	Hoist UK Ltd	Parsonage Street, Oldbury, West Midlands, B69 4PH	42 77
CH01	H M Revenue & Customs	Unit 2 Wynrose Road, Old Hall Estate, Bromborough, Wirral, CH62 3QD	181 80
		Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	39,188 79
CH02	H M Revenue & Customs	Insolvency Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	H M Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,603 19
CH04	Mr D Hill		3,113 11
CI00	Industrial Brakes Ltd	14-15 Webner Industrial Estate, Ettingshall Road, Wolverhampton, WV2 2LD	57 70
CI01	Invincible Electrical Engineering Co Ltd	Unit 15, Bevan Industrial Estate, Brierley Hill, West Midlands, DY5 3TF	462 00
CL00	Miss A Loftus		2,524 00
CM00	Mr Plant Hire Plc	120 Hertford Road, Enfield, EN3 5AX	773 48
CM01	MSA Print	Marvic House, Graingers Lane, Cradley Heath, West Midlands, B64 6AD	38 40
CM02	More Than Business	PO Box 13454, Birmingham, B2 2EY	0 00
CN00	Nationwide Platforms Ltd	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	857 74
CN01	Niko Ltd	Units 15-21 Insight Park, Welsh Road East, Southam, Warwickshire, CV47 1NE	493 80
CR00	Rope Services Direct Ltd	Unit 23, The Wallows Industrial Estate, Fenspool Avenue, Brierley Hill, West Midlands, DY5 1QA	184 44

Signature



K.J.Watkin & Co
F S Lifting Services Limited
B - Company Creditors

Key	Name	Address	£
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	70 90
CV00	Viking Payments	PO Box 9998, Leicester, LE41 9GS	142 65
CV01	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	107 96
CW00	Worcester Electrical Distributors Ltd	Unit 18, Enterprise Trading Estate, Pedmore Road, Brierley Hill, West Midlands, DY5 1TX	347 78
31 Entries Totalling			77,420.79

Signature 