

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

To the Registrar of Companies

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Company Number

7847635

Name of Company

Lion Fabrications Limited

4/ We

Paul Andrew Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Edgar Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 April 2015

Signed

BWC Business Solutions LLP
 8 Park Place
 Leeds
 LS1 2RU

Ref L067/PAW/GEB/SLB/MM

Date 10 April 2015

For Official Use
 Insolvency Section

SATURDAY
 A13



Statement of Affairs

Statement as to affairs of

Lion Fabrications Limited

on the 10 April 2015 the date of the resolution for winding up

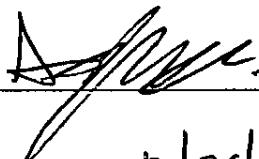
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANDREW TERRY BUNTING

Signed



Dated

10/04/2015

Lion Fabrications Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	11,389 00	NIL
Book Debts - Bad Debts	90,842 00	NIL
Cash at Bank Held by BWC	7,200 00	7,200 00
Estimated total assets available for preferential creditors		7,200 00

Signature  Date 10/04/2015

Lion Fabrications Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

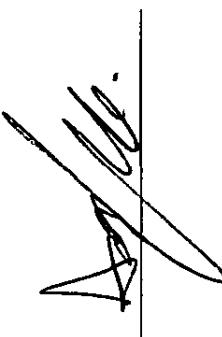
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay	6,080 00
	6,080 00
Estimated deficiency/surplus as regards preferential creditors	1,120 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,120 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,120 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,120 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,120 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,555 00
Pay in Lieu of Notice & Redundancy Pay	9,881 00
Unsecured Arrears of Wages	26 00
H M Revenue & Customs PAYE/NIC/CIS & VAT	134,303 00
	154,765 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(153,645 00)
Estimated deficiency/surplus as regards creditors	(153,645 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(153,646 00)</u>

Signature  Date 10/04/2015

BWC Business Solutions LLP
Lion Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fuelgeneric Business Account	P O Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	2,090 36
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	134,303 27
C100	Ikon Aluminium Sysystems Limited	Unit 1, Yardley Brook Ind Park, Lea Ford Road, Shard End, Birmingham, B33 9TX	4,173 92
CR00	Reed Smith Accountancy Ltd	Copia House, Great Cliffe Court, Great Cliffe Road, Barnsley, S75 3SP	250 00
CS00	Sherwin-Williams Diversified Brands Ltd	Thorncliffe Park, Chapletown, Sheffield, S35 2YP	4,040 66
EA00	Ms Karen Abel	25 Kings Road, Mexborough, S64 9BS	1,004 80
EH00	Mr Peter Hull	16 Birk Road, Kendray, Barnsley, S70 8AR	5,281 08
EH01	Mr John Hardy	8 Longley Close, Lonley, Sheffield, S5 7JB	2,797 30
ES00	Mr Pawel Sobociński	108 Minnow Road, Sheffield, S5 9LX	
RB00	Mr Andrew Bunting	35 Rowbom Drive, Sheffield, S35 0JR	0 00
RS00	Ms Sarah Sampson	35 Rowbom Drive, Sheffield, S35 0JR	0 00
11 Entries Totalling			155,142.38

Signature



Lion Fabrications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Andrew Bunting	35 Rowborn Drive, Sheffield, S35 0JR	0	1	0	1
1	Entries Totalling					

Signature

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