

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

07853192

Name of Company

Namsbury Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref N184115/g/MH/LH

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For Official Use

WEDNESDAY



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14/01/2015

#236

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Namsbury Limited

on the 9 January 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

G NORTON

Signed



Dated

9-1-15

Namsbury Limited
Statement Of Affairs as at 9 January 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	12,325 00	16,170 00
Motor Vehicles	18,113 00	6,900 00
Book Debts	82,803 00	51,229 00
Cash at Bank	68,832 00	68,832 00
Cash in Hand	625 00	625 00
Estimated total assets available for preferential creditors		143,756 00

Signature



Date

9-1-15

Namsbury Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	143,756 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	143,756 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	143,756 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	143,756 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	143,756 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	143,756 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	164,004 00
Employees - Unsecured Creditors	34,610 00
Directors Loan Account	197,266 00
HM Revenue & Customs - PAYE/NIC	9,190 00
HM Revenue & Customs - Corporation Tax	24,486 00
Employment Tribunal Judgement	6,205 00
	<u>435,761 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(292,005 00)
Estimated deficiency/surplus as regards creditors	<u>(292,005 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(292,105 00)</u>

Signature



Date

9-1-15

The P&A Partnership Limited
Namsbury Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA04	A M Time Services 8 Ivy Side Close Killamarsh Sheffield Derbyshire S21 1JT	171 84
CA03	Abacus Design & Draughting Services Ltd 1 Manor Park Silkstone Barnsley South Yorkshire S75 4ND	3,150 00
CA01	AG Group Limited Canon House Harvest Lane Sheffield S3 8EF	23 40
CA05	Air Power Products Ltd Unit 2 Abbey Way North Anston Dinnington Sheffield S25 4JL	117 00
CA00	ArcelorMittal Distribution Solutions UK Plates an Cathcart Quay Birkenhead Merseyside CH41 3HZ	24,643 34
CA02	ASD Metal Services Drum Road Drum Industrial Estate Chester-le-Street Durham DH2 1ST	6,673 63
CB01	Ballachree Limited Canal Road Frizinghall Bradford West Yorkshire BD2 1AU	44,925 39
CB05	Banner Plant Ltd Callywhite Lane Dronfield Derbyshire S18 2XS	189 37

Signature



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The P&A Partnership Limited
Namsbury Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB03	BOC Customer Service Centre, PO Box 12 Priestley Road Worsley Manchester M28 2UT	5,513 22
CB04	Brown MacFarlane Ltd Ladywell Works, New Century Street Hanley Stoke-On-Trent Staffordshire ST1 5QH	960 84
CD02	Dabar Fire Prevention Ltd Unit 1, Excelsior Works Station Road Ecclesfield Sheffield S35 9YR	247 94
CD00	DAC Recruitment Ltd Fullerton Road tTempleborough Rotherham South Yorkshire S60 1DH	576 00
CD01	Daley Plumbing & Heating Ltd 81 Longthorpe Lane Thorpe Wakefield West Yorkshire WF3 3DA	456 00
CD03	Doncaster Laser Services Ltd 11G Carcroft Enterprise Park Station Road Carcroft Doncaster DN6 8DD	339 62
CE02	Energas Ltd Salmon Pastures Attercliffe Road Sheffield S4 7WZ	5,766 81
CE00	Engineering and Welding Supplies Ltd Westmorland Street Hull HU2 0HX	715 14

Signature



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The P&A Partnership Limited
Namsbury Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE03	ETS Communcations Ltd Stonebridge House 151-153 Wakefield Road Horbury Wakefield WF4 5HQ	228 00
CF01	Flamtek Ltd Unit B Clumber House High Street Clay Cross Derbyshire S45 9DP	240 30
CF00	Furnival Steel Company Ltd Unit 7 Hardwick Court Hardwick View Road Holmewood Chesterfield S42 5SA	117 50
CG00	Glasby Pallets Limited 7 Brompton Road, Attercliffe Sheffield South Yorkshire	348 00
CH03	Hillsborough Steelstock Limited Scapa Works 2 Penistone Road North Sheffield S6 1LE	228 00
CJ01	Johnston Publishing PO Box 250 26 Whitehall Road Leeds LS12 9EF	185 76
CJ00	JSR Precision Engineers Limited Unit 4 Woodbourn Hill Sheffield S9 3NE	2,014 79
CM01	M Connelly Engineering Limited Lyons Street Sheffield S4 7QS	120 00
CM03	M P Carl Electrical Services 51 Barnes Avenue Dronfield Woodhouse Dronfield Sheffield S18 8YF	48 00

Signature

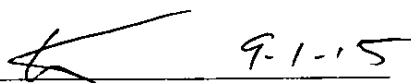


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The P&A Partnership Limited
Namsbury Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	Malcolm Clarke (Steel) Hollinwood Limited Jubilee Works Clifton Street Miles Platting Manchester M40 8HN	6,870 62
CM00	Merlin Trucks Ltd Harrisons Yard Blarbkurn Road Rotherham South Yorkshire S61 2DW	1,136 82
CN02	Murray Plate Group Limited c/o P&A Partnership 93 Queen Street Sheffield S1 1WF	5,225 57
CN01	Northern Power Tools & Equipment Ltd 1 Stevenson Road Sheffield S9 3XG	80 23
CP00	P & D Northern Steels Ltd Mosshey Street Shaw Oldham OL2 8OL	31,419 06
CP01	P & W Services 36-42 Neepsend Lane Sheffield S3 8AU	2,328 70
CP02	Park Grinding & Engineering Ltd Century Street Sheffield S9 5DX	222 00
CP03	PRS for Music PO BOX 4575 Worthing BN11 9AR	115 10
CR00	Rosteel Steel Stockholders & Merchants Accounts Office, Bristol Works Arksey Lane Arksey Doncaster DN5 0ST	362 19

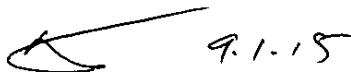
Signature



The P&A Partnership Limited
Namsbury Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Rubber Safety Hygiene Limited Enterprise Works 2 Hunsley Street Sheffield S4 8DY	362 19
CS0A	Samuel Grant (Sheffield) Ltd 2 Cowley Way Smithy Wood Business Park Sheffield S35 1QP	373 71
CS07	Sandberg (CE) LLP 40 Grosvenor Gardens London SW1W 0EB	5,796 00
CS09	SGS MIS Testing Limited Unit 2 Watling St Ind Est Leadgate Consett Co Durham DH8 6TA	270 00
CS00	Sheffield Tyre Limited Unit 42 Century Street Sheffield Sotuh Yorkshire S9 5DX	457 50
CS02	Shotblast Solutions Ltd 7 Twentywell View Bradway Sheffield S17 4PX	1,056 00
CS05	SPA Engineering & Groundcare Machinery Servi Merrians Works Staveley Road New Whittington Chesterfield S43 2BZ	833 49
CS04	Special Steels Ltd Bacon Lane Sheffield S9 3NH	372 00
CS06	St John Ambulance Shared Services Centre 5 Broadfield Close Sheffield S8 0XN	240 00

Signature



The P&A Partnership Limited
Namsbury Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS08	Steel Construction Certification Scheme Limited 4 Whitehall Court Westminster London SW1A 2ES	2,729 70
CS01	Steel Supplies Limited Bristol Workds Warksey Lane Arksey Doncaster DN5 0ST	97 20
CT00	Tata Steel UK Limited 30 Millbank London SW1P 4WY	2,036 90
CU00	United Crane Services Ltd Niagara Forge Claywheels Lane Sheffield S6 1LZ	1,473 08
CV01	Veolia ES (UK) Plc Kingswood House Kingswood Cresent Cannock Staffordshire WS11 8JP	74 21
CV00	VSN (Steels) Ltd 395-397 Lichfield Road Aston Birmingham B6 7SS	1,487 52
CW00	Worral Business Supplies Ltd 129 West Bar Sheffield S3 8PT	809 68
50 Entries Totalling		164,229.36

@ - Denotes associate creditor

Signature

 9-1-15