

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**

08195776

Name of Company

O T Fabrications Ltd

I / We

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 May 2015

Signed



Date 28 May 2015

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref O0313LEI/NMJ/CJS/EEB/BC

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Insolvency Section | Post Room

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

O T Fabrications Ltd

on the 28 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Stuart Grant Osborne

Signed 

Dated 28-5-15

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O T Fabrications Ltd  
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	8,450 00	4,925 00
Furniture & Equipment	200 00	100 00
Stock	500 00	100 00
Book Debts	32,849 00	24,637 00
Cash in Hand - FRP Client Account	11,119 00	11,119 00
Directors Loan Account	2,000 00	2,000 00
<b>Estimated total assets available for preferential creditors</b>		42,881 00

Signature S J Acme Date 28-5-15

O T Fabrications Ltd  
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	42,881 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	42,881 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 42,881 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	42,881 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	42,881 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	42,881 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	30,978 00
HMRC - VAT	16,804 00
HMRC - PAYE	41,384 00
HMRC - Corporation Tax	22,000 00
HSBC Bank	5,000 00
Directors Loan Account	5,000 00
	121,166 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(78,285 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(78,285 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(78,287 00)</u>

Signature



Date 28-5-15

**FRP Advisory LLP  
O T Fabrications Ltd**

**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Aalco Metals Ltd Hannmans Ltd , Dunkirk Lane Dunkirk Nottingham Nottinghamshire NG7 2SD	1,749.36
CA01	Adcock Engineering Ltd 3 Holmstead Close Costock Loughborough Leicestershire LE12 6XP	1,796.80
CB00	British Gas PO Box 254 Camberley Surrey GU15 3YH	493.00
CB01	BT Broadband 91 Newgate Street London EC1A 7AJ	73.83
CB02	Boc Limited c/o P&A Receivables Kendal House 41 Scotland Street Sheffield S3 7BS	166.20
CB03	Brobot Expert Energy Thorpe Road Melton Mowbray Leicester LE13 1SQ	559.71
CE00	East Anglia Galvanizing Ltd Old North Road Sawtry Cambridgeshire PE28 5XN	217.57
CE01	Emka (UK) Ltd Patricia House Bodmin Road Conventry CV2 5DG	52.04
CE02	EAN Muller Cumberland Trading Estate Cumberland Road Loughborough LE11 5DF	194.98

Signature



**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF00	F H Brundle Condor Road Quarry Hill Industrial Estate Ilkeston Derbyshire DE74 TRE	2,523.46
CG00	Goodhand UK Limited Unit 16 Twizel Close RO24 Business Park Stonebridge Milton Keynes MK13 0DX	279.42
CH00	HM Revenue & Customs-PAYE 267/A7319 Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	41,384.00
CH01	HM Revenue & Customs-VAT 141 6117 46 Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	16,804.00
CH02	HSBC Commercial PO Box 728 Camberley GU15 3WU	699.60
CH03	HM Revenue & Customs-CT Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	22,000.00
CH04	HSBC Bank Plc PO Box 728 Camberley GU15 3WU	5,000.00
CI00	ISM Abrasives Willow Tree Farm 16 Thurcaston Lane Rothley Leicestershire LE7 7LF	1,282.32

Signature



**FRP Advisory LLP  
O T Fabrications Ltd**

**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CK00	Keenhandle Limited 30 Great Central Street Leicester Leestershire LE1 4JT	74.88
CL00	Lasershape com Brailsford Way Chilwell Nottingham Nottinghamshire NG9 6DH	123.62
CL01	Leicester Bearing Co Ltd Tunnel Top 10 Putney Road Freemans Common Leicester LE2 7TF	344.52
CM00	M F Hire Ltd 0114 2797501 Charlotte House 500 Charlotte Road Sheffield S2 4ER	2,937.60
CM01	Microkerf 1 Coal cart Road Birstall Industrial Estate Leicester LE4 3BY	1,233.97
CM02	Midland Enamellers Ltd Unit 1 Pinfold Road Thurmaston Leicester LE4 8AS	48.00
CP00	P.M.K Tooling Ltd Unit 5 Abbey Court Corporation Road Leicester LE4 5PW	23.95
CR00	RSG Engineering 111 Parker Drive Leicester	888.00
CS00	Steelstock Ltd Burton Division Ryder Close Cadley Hill Industrial Estate Swadlincote Derbyshire DE11 9EU	268.52

Signature



<b>Key</b>	<b>Name</b>	<b>£</b>
CS01	Surefast (Fasteners) Ltd 01283 550406 22/24 Bridge Park Road Thurmaston Leicester Leicestershire LE4 8BL	1,911.98
CS02	Swann Systems (UK) Ltd Forward Park Sheene Road Gorse Hill Industrial Estate Beaumont Leys Leicester LE4 1BF	2,875.00
CS03	Synter Leicester BMW Financial Services Ltd Bartly Way Hook Hampshire RG27 9UF	8,341.41
CT00	Total Industrial Engraving Ltd 143 Lansdown Road Leicester LE2 8AT	11.38
CT01	James Topley	5,000.00
CW00	Waygate Engineering Co Ltd Stadium Place Parker Drive Leicester LE4 0JS	1,806.60
<b>32 Entries Totalling</b>		<b>121,165.72</b>

@ - Denotes associate creditor

Signature

