

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

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To the Registrar of Companies

Company Number

08209671

Name of Company

Spectrum Fabrications Limited

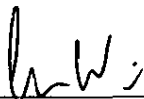
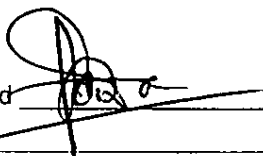
I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 June 2014

Signed



Date 20 June 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref S532/POH/SW/TR

Insc

WEDNESDAY



A25

A3AS3M9L

25/06/2014

#288

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spectrum Fabrications Limited

on the 20 June 2014 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

R. P. SMITH

Signed

TZ Smith

Dated

Spectrum Fabrications Limited
Statement Of Affairs as at 20 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Factored Book Debts	21,923 00	5,457 00	
Skipton		<u>(5,457 00)</u>	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Non Factored Book Debts	1,462 86		365 71
Cash at Bank	199 00		199 00
Contribution to Costs	4,000 00		4,000 00
Estimated total assets available for preferential creditors			<u>4,564 71</u>

Signature  Date _____

Spectrum Fabrications Limited
Statement Of Affairs as at 20 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,564 71
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,000 00	1,000 00
Estimated deficiency/surplus as regards preferential creditors		3,564 71
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,564 71
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,564 71
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,564 71
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,564 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	33,055 97	
Employees	10,000 00	
Director	4,000 00	
		47,055 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,491 26)
Estimated deficiency/surplus as regards creditors		(43,491 26)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(43,591 26)

Signature



Date

O'Hara & Co
Spectrum Fabrications Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	1,000 00
1 Entries Totalling		1,000 00

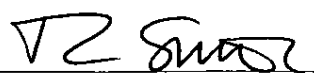
Signature



O'Hara & Co
Spectrum Fabrications Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BMF Services UK Limited Unit 28, Union Mills Harrogate Road Eccleshill BRADFORD BD2 3SP	724 32
CB01	Bolt and Nut Supplies Limited 35-37 Chapeltown Pudsey LEEDS West Yorkshire LS28 7RZ	73 89
CB02	British Gas Limited New Bridge House 2 Leeds City Office Park LEEDS West Yorkshire LS11 5BD	35 32
CB03	Burns Welding Services Unit 6, Cross Lane Industrial Estate Upper Wortley Road LEEDS West Yorkshire LS12 4JA	431 17
CC00	Clear Business Accounting Limited Unit 7, Northside Business Park Sheepscar Court LEEDS West Yorkshire LS7 2BB	498 78
CC01	Colour Coaters Limited Unit E, Henry Street Batley Carr BATLEY West Yorkshire WF17 6JJ	748 80
CD00	DC Precision Engineering Limited Unit 1, Texas Street Morley LEEDS West Yorkshire LS27 0HG	0 00
CE00	Electrical Repairs & Rewind Services Limited 2 Charlotte Street WAKEFIELD West Yorkshire WF1 1UL	354 00

Signature



O'Hara & Co
Spectrum Fabrications Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Experian Limited Landmark House Experian Way NG2 Business Park NOTTINGHAM NG80 1ZZ	390 00
CF00	Andrew Firth 16 Darnley Avenue WAKEFIELD West Yorkshire WF2 9QJ	84 00
CF01	Flagship Media Group Ltd Flagship House C3 6 West Bank Drive Belfast N Ireland BT3 9LA	0 00
CG00	GHE Stansfield UK Limited Springwell Works Buslingthorpe Lane LEEDS West Yorkshire LS7 2DF	2,914 61
CK00	K Accounts 10 Moorside Crescent DRIGHLINGTON West Yorkshire BD11 1HS	120 00
CL00	Lancaster & Winter Limited Brownroyd Street BRADFORD West Yorkshire BD8 9AE	943 02
CL01	Leeds Commercial Limited The Roundhouse Wellington Road LEEDS West Yorkshire LS12 1DR	138 00
CL02	Leeds Laser Cutting Limited Unit 3, Crescent Trading Estate Dewsbury Road LEEDS West Yorkshire LS11 5LQ	1,470 84

Signature



O'Hara & Co
Spectrum Fabrications Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL03	Levison Group of Companies Limited c/o Chadwick & Beddard, Dewsbury Business Centre 13 Wellington Road DEWSBURY West Yorkshire WF13 1HF	6,816 66
CM00	Metal Supermarkets UK Limited 18 Main Street Bilton RUGBY CV22 7ND	66 00
CR00	Richard Austin Alloys North Limited Unit 1, Loner Court Cross Green LEEDS West Yorkshire LS9 0HE	57 60
CR01	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	10,000 00
CS00	Sal Abrasive Technologies Limited Sal House Unit 44-45 Drumhead Road Chorley Business Park CHORLEY PR6 7BX	461 72
CS02	Mr Robert Philip Smith 216 Tinshill Lane LEEDS, West Yorkshire, LS16 7BL	4,000 00
CT00	Taylor Studwelding Systems Limited Commercial Road DEWSBURY West Yorkshire WF13 2BD	48 65
CW00	Window Screens UK & Mesh UK Unit S, Rose Business Estate Marlow Bottom Road MARLOW Buckinghamshire SL7 3ND	62 44
CY00	Yorkshire Water PO Box 52 BRADFORD West Yorkshire BD3 7YD	166 72

Signature



Q'Hara & Co
Spectrum Fabrications Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY01	Your News Flagship hOUSE C3 Westbank Drive BELFAST Northern Ireland BT3 9LA	16,449 43
26 Entries Totalling		47,055 97

@ - Denotes associate creditor

Signature

