

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

08537747

Name of Company

Phoenix Fabrications Limited

I / We

Susan Maund, 44-46 Old Steine, Brighton, BN1 1NH

Christopher Latos, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30/1/2015

Signed



Date

30 January 2015

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref PHOFAB/SA/SA/NH

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Insolvency Section

Post Room

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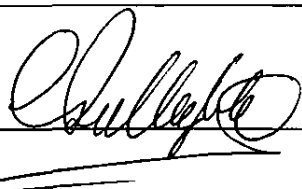
COMPANIES HOUSE

Phoenix Fabrications Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		64,255 82
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	4,426 00	4,426 00
Estimated deficiency/surplus as regards preferential creditors		59,829 82
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		59,829 82
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		59,829 82
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		59,829 82
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors	)	59,829 82
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,292 10	
Directors Loan	3,169 00	
HM Revenue & Customs	16,332 19	
Victorian Lace Loan	47,568 72	
		97,362 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(37,532 19)
Estimated deficiency/surplus as regards creditors		(37,532 19)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(37,534 19)

Signature



Date

30/1/15

White Maund
Phoenix Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millenium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	1,138 34
CB00	Barclay & Matheson Ltd	30 Moorside Road, Winnall Industrial Estate, Winchester, Hampshire, SO23 7SS	1,870 74
CC00	Chichester District Council	Revenues Division, East Pallant House, Chichester, PO19 1TY	718 30
CD00	De Lage Landen Leasing Ltd	Fork Lift Rental, PO Box 430, Watford, WD18 8EZ	232 26
CE00	Elmbridge Supplies Company UK Ltd	Unit 20 Spinnaker Road, Hempstead, Gloucester, GL2 5FD	355 80
CF00	Fire Risk UK	Unit 14 Oakhurst Business Park, Southwater, Horsham, RH13 9RT	154 52
CH00	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	3,677 67
CH01	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,654 52
CH03	Hilti (Gt Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	377 28
CJ00	John Parker & Son Limited	Vauxhall Road, Canterbury, Kent, CT1 1HD	11,545 89
CK00	K & N Finishers (Southern) Ltd	Castle Trading Estate, Portchester, Hampshire, PO16 9SF	3,269 38
CN00	Newgate Welding Supplies Ltd	Unit 5B Heritage Business Park, Gosport, Hampshire, PO12 4BG	717 08
CN01	Npower	PO Box 583, Hull, HU5 1YU	247 75
CP00	Pulham Steel Ltd	Old Saw Mill, Pulham, Dorset, DT2 7DX	4,526 40
CP01	Prolift Access Limited	Unit 13 Foxmoor Business Park, Wellington, TF21 9RF	519 36
CP02	Punches, Dies & Blades Ltd	Brunel Gate, Brunel Industrial Estate, Blyth Road, Harworth, Doncaster, DN11 8QB	304 75
CP03	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	856 00
CS00	Southern Cranes & Access Ltd	The Business Park, Maydwell Avenue, Slinfold, Horsham, RH13 0AS	984 00
CS01	Southern Stainless Ltd	Unit 3, Budds Lans Trading Estate, Romsey, Hampshire, SO51 0HA	163 28
CS02	Speedy Asset Services	Chase House, 18 The Parks, Newton-le-Willows, WA12 0JQ	389 76
CS03	Stemcor Architectural	Coleford Road, Darnall, Sheffield, S9 5NF	394 60
CS04	Stephensons Plastics Ltd	The Workshop, Piccards Farm, Sandy Lane, Guildford, GU3 1HD	102 00
CT00	Thunderbolts Limited	Unit F, Centuron Industrial Park, Bitterne Road, Southampton, SO18 1UB	1,424 61
CV00	Victorian Lace	Unit 3-4 Trident Business Park, Chichester Road, Selsey, Chichester, PO20 9DY	47,568 72
RC00	Mr Christopher Pulleyblank	35 Grosvenor Road, Chichester, PO19 8RT	3,797 50
RJ00	Mrs Joanna Pulleyblank	35 Grosvenor Road, Chichester, PO19 8RT	3,797 50



Signature

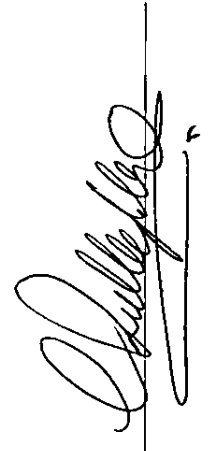
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29 January 2015 16 17

White Maund
Phoenix Fabrications Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			101,788.01

Signature 
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Statement of Affairs

Statement as to affairs of

Phoenix Fabrications Limited

on the 30 January 2015 the date of the resolution for winding up

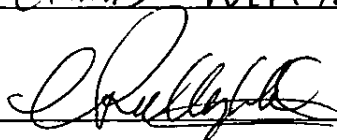
Statement of truth

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

Full Name

CHRIS PULLYBLANK

Signed



Dated

30/01/15

Phoenix Fabrications Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	31,657 67	25,326 14
Cash at Bank	38,929 68	38,929 68
Estimated total assets available for preferential creditors		64,255 82

Signature



Date

30/1/15.