

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

Company Number

08669370

Name of Company

CAPITAL STEEL FABRICATIONS LTD

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 03 March 2015

Signed

JM

Date 03 March 2015

Presenter's name address and
 Reference (if any)

*B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA*

JB/DM/HS/5437/5

For official use	
Liquidation Section	Post Room
Wednesday	
	
A42FVQE3	
04/03/2015	
#124	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Capital Steel Fabrications Ltd

on the 3 March 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

Thomas Oliver Fitzgerald

Signed

Thomas Fitzgerald

Dated

3/03/2015

Capital Steel Fabrications Ltd
Statement Of Affairs as at 3 March 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	38,338 00	NIL
Cash at Bank	2,655 00	2,655 00
Cash held on appointment	5,000 00	5,000 00
Estimated total assets available for preferential creditors		7,655 00

Signature



Date



Capital Steel Fabrications Ltd
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,655 00
Liabilities	
Preferential Creditors -	
Employee Holiday Pay	1,121 00
	1,121 00
Estimated deficiency/surplus as regards preferential creditors	6,534 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	6,534 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,534 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,534 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,534 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,429 00
Employees	1,874 00
Director - Mr Thomas Fitzgerald	30,000 00
H M Revenue & Customs - PAYE/NIC	39,784 00
H M Revenue & Customs - VAT	36,960 00
Landlord - D & S Management	42,817 00
	158,864 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(152,330 00)
Estimated deficiency/surplus as regards creditors	(152,330 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(152,430 00)

Signature



Date



Capital Steel Fabrications Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Thomas Fitzgerald	105 Tile Kiln Lane, Bexley, Kent, DA5 2BD	0	100	0	100
1	Entries Totalling					100

Signature 
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B&C Associates Limited
Capital Steel Fabrications Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe Date, Cheshire, CW1 6AP	905 00
CB00	BT Plc	BT Telephone Payment Ltd, BT Telephone Payment Centre, Durham, DH98 1BT	21 00
CD00	D & S Management	Capital House, 21 - 23 Parkhouse Street, London, SE5 7TQ	42,817 00
CE00	E-On Energy UK Plc	PO Box 8610, Nottingham, NG1 9AH	6,200 00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	36,960 00
CH01	H M Revenue & Customs - PAYE/NIC	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	39,784 00
CH03	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	41 00
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	262 00
EF01	Mr Thomas Fitzgerald	105 Tile Kiln Lane, Bexley, Kent, DA5 2BD	253 00
EF02	Mr William Fitzgerald	64 Pathfield Road, Streatham, London, SW16 5NY	1,127 00
EF03	Mr Nicholas Fitzgerald	105 Tile Kiln Lane, Bexley, Kent, DA5 2BD	271 00
EK00	Ms Linda Kenny	2 Ibertton House, Meadow Road, London, SW8 1PS	159 00
EM00	Mr David May	2 Oakhaven, Crawley, RH10 6BT	730 00
EM01	Mr Terry McCreadie	31 Patricia Court, Upper Wickham Lane, welling, DA16 3EP	455 00
RF00	Mr Thomas Fitzgerald	105 Tile Kiln Lane, Bexley, Kent, DA5 2BD	30,000 00
15 Entries Totaling			159,985 00

Signature 

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