

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Taylor & Sons Limited	Company number 00067032
In the High Court of Justice, Chancery Division, Cardiff District Registry	Court case number 277 of 2009

(a) Insert full name(s)
and address(es) of
administrator(s)

✓ We (a) Alistair Gareth Wardell and Nigel Morrison, of Grant Thornton UK LLP, 11-13 Penhill Road,
Cardiff, CF11 9UP

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

Signed [Signature]
Joint / Administrator(s)

Dated 11/2/10

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Grant Thornton UK LLP, 11-13 Penhill Road, Cardiff, CF11 9UP	
	Tel
DX Number	DX Exchange

SATURDAY



When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
Taylor & Sons Limited

Company number
00067032

In the High Court of Justice, Chancery Division,
Cardiff District Registry

Court case number
277 of 2009

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Taylor & Sons Limited, The Briton Ferry Foundry, Neath, SA11 2JA ("the company")

(b) Insert date on the (b) 9 April 2009, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9/4/2009 the date that the company entered administration

Full name STEPHEN PATMOND LLOYD

Signed [Signature]

Dated 14/5/2009.

TAYLOR & SONS LTD

STATEMENT OF AFFAIRS

ADMINISTRATION DATE - 9/4/09

SUMMARY OF ASSETS - information taken from 9/4/09 management accounts

	<u>Book</u> <u>Value £</u>	<u>Estimated</u> <u>to realise £</u>
<u>Assets subject to fixed charge.</u>		
Freehold property	3902917	5500000
Plant & machinery	1336050	
Furniture & fixtures	16524	750000
Motor vehicles	572493	
Goodwill	107341	0
Investment - Ford Steel	10000	0
Stock/WIP	1987310	600000
Debtors	2570638	1300000
<u>Assets subject to floating charge.</u>		
Prepayments	93614	0
Petty cash a/cs	9844	0
Taylor Properties	4366	0
Taylor Marine	1304340	0
Hoverdale Equipments	125468	0
Taylor Products	497274	0
Taylor Holdings	88700	0
Quattro Developments	456480	0
Item Recycling	70000	0
Technical & Physical Resources	615	0
Taylor & Sons Engineering Ltd	101149	0
Blastpnde	7400	0
Taylor Total Weed Control Ltd	17284	0
<u>Uncharged assets.</u>		
Premium credit unidentified payments	82585	0
Estimated total assets available for preferential creditors	<u>13362392</u>	<u>8150000</u>



TAYLOR & SONS LTD**STATEMENT OF AFFAIRS****ADMINISTRATION DATE - 9/4/09****SUMMARY OF LIABILITIES**

	<u>Book Value £</u>	<u>Estimated to realise £</u>
Estimated total assets available for preferential creditors	13362392	8150000
Liabilities		
Preferential creditors		
Current a/c	-4099547	-4099547
Loan	-385387	-385387
Lloyds commercial finance	-474392	-474392
Asset finance creditor - estimate	-398941	-398941
Estimated deficiency/surplus as regards preferential creditors	<u>8004125</u>	<u>2791733</u>
Estimated prescribed part of net property where applicable (to c/f)	0	0
Estimated total assets available for floating charge holders	<u>8004125</u>	<u>2791733</u>
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges	<u>8004125</u>	<u>2791733</u>
Estimated prescribed part of net property where applicable (b/f)	0	0
Total assets available to unsecured creditors	<u>8004125</u>	<u>2791733</u>
Unsecured non preferential claims (excluding and shortfall to floating charge holders)		
Trade creditors	-950289	-950289
Accruals	-277416	-277416
VAT	-1060066	-1060066
Premium credit - WG	-41153	-41153
PAYE	-1089051	-1089051
Grant	-155192	-155192
Estimated deficiency/surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	<u>4430958</u>	<u>-781434</u>
Shortfall to floating charge holders (b/f)	0	
Estimated deficiency/surplus as regards creditors	<u>4430958</u>	<u>-781434</u>
Issued and called up capital	40000	40000
Estimated total deficiency/surplus as regards members	<u>4470958</u>	<u>741434</u>



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
TRULOE + SONS HOLDINGS LTD	ELFED HOUSE, OAK TREE COURT, MOUNDERY DRIVE, ABERDURGADE BUSINESS PARK, CF23 8RS.	4,000	£10.	
TOTALS		4,000	£40,000	



Signature

Date

6/11/2009

Statement of affairs

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Taylor & Sons Limited

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00067032

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Court case number
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Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) _____ the date that the company entered administration

Full name Duncan Whittington Taylor

Signed 

Dated 8.2.10

TAYLOR & SONS LTD

STATEMENT OF AFFAIRS

ADMINISTRATION DATE - 9/4/09

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<u>Assets subject to fixed charge.</u>		
Freehold property	3902917	5500000
Plant & machinery	1336050	
Furniture & fixtures	16524	750000
Motor vehicles	572493	
Goodwill	107341	0
Investment - Ford Steel	10000	0
Stock/WIP	1987310	600000
Debtors	2570638	1300000
<u>Assets subject to floating charge.</u>		
Prepayments	93614	0
Petty cash a/cs	9844	0
Taylor Properties	4366	0
Taylor Marine	1304340	0
Hoverdale Equipments	125468	0
Taylor Products	497274	0
Taylor Holdings	88700	0
Quattro Developments	456480	0
Item Recycling	70000	0
Technical & Physical Resources	615	0
Taylor & Sons Engineering Ltd	101149	0
Blastpnde	7400	0
Taylor Total Weed Control Ltd	17284	0
<u>Uncharged assets.</u>		
Premium credit unidentified payments	82585	0
Estimated total assets available for preferential creditors	<u>13362392</u>	<u>8150000</u>




TAYLOR & SONS LTD**STATEMENT OF AFFAIRS****ADMINISTRATION DATE - 9/4/09****SUMMARY OF LIABILITIES**

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
THORP & SONS HOLNAGS LTD	ELFED HOUSE, CAT TIDE COURT, MULBERRY DRIVE, CARDIFF DATE BUSINESS PARK, CF23 8DS	4,000	£10	
TOTALS		4,000	£40,000	

Signature  Date 8.2.10

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Full name Phil P Davison-Jerry

Signed P. Davison-Jerry

Dated 28/10/2009

TAYLOR & SONS LTD

STATEMENT OF AFFAIRS

ADMINISTRATION DATE - 9/4/09

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	<u>Book Value £</u>	<u>Estimated to realise £</u>
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Blastpride	7400	0
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P. Harrison
28/10/2009

TAYLOR & SONS LTD

STATEMENT OF AFFAIRS

ADMINISTRATION DATE - 9/4/09

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P. Harrison / John

28/10/2009

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TOTALS		4,000	£40,000	

Signature P. Dawson-Johnson Date 28/10/2009