

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

To the Registrar of Companies

For Official Use

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Company Number

01145113

Name of Company

A G N Fencing Limited

I / We  
John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 October 2013

Signed



Date 02 October 2013

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref A149O13/JR/j

Insolvent

For Official Use

FRIDAY



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04/10/2013

COMPANIES HOUSE

#139

## Statement of Affairs

Statement as to affairs of

A G N Fencing Limited

on the 2 October 2013 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

STEPHEN JONES

Signed

S Jones

Dated

3/10/13

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A G N Fencing Limited  
Statement Of Affairs as at 2 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	50,000 00
Motor Vehicle	22,000 00
Stock	8,000 00
Book Debts	50,000 00
Cash in Hands of Accountants	4,430 00

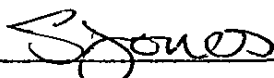
Estimated total assets available for preferential creditors	134,430 00
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Signature  Date 3/10/13

A G N Fencing Limited  
Statement Of Affairs as at 2 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		134,430 00
<b>Liabilities</b>		
Preferential Creditors -		
Employees - Arrears of Pay & Holiday Pay	5,898 00	
		5,898 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		128,532 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank plc	24,941 00	
		24,941 00
		103,591 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		103,591 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		103,591 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		103,591 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	122,072 00	
Redundancy & Pay in Lieu of Notice	86,037 00	
Loans	46,000 00	
HM Revenue & Customs - PAYE/NIC	11,957 00	
HM Revenue & Customs - VAT	18,823 00	
		284,889 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(181,298 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(181,298 00)
Issued and called up capital		
Share Capital	1,560 00	
		1,560 00
<b>Estimated total deficiency/surplus as regards members</b>		(182,858 00)

Signature  Date 3/10/13

**The P&A Partnership**  
**A G N Fencing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Batchmix Limited Scrooby Top Quarries Scrooby Top Nr Doncaster South Yorkshire DN10 6AY	674 51
CB01	Bassetlaw Aggregates Limited Hudsons Yard, Doncaster Road Bawtry Doncaster South Yorkshire DN10 6NX	492 85
CB02	Bassetlaw District Council Queens Buildings Potter Street Worksop Nottinghamshire S80 2AH	3,870 00
CB03	Birmingham Barbed Tape Limited Unit 11, Hartlebury Trading Estate Hartlebury Nr Kidderminster Worcestershire DY10 4JB	35 25
CB04	Beacon Signs Plumtree Farm Industrial Estate, Bawtry Road Harworth Doncaster South Yorkshire DN11 9EW	115 20
CB05	Betafence Limited PO Box 119 Shepcote Lane Sheffield S9 1TY	974 69
CB06	Brookes Haulage Apy Hill Lane Tickhill Doncaster South Yorkshire DN11 9PD	240 00
CB07	Berrymans Lace Mawer	435 16
CB08	BOC Customer Service Centre, PO Box 12 Priestley Road Worsley Manchester M28 2UT	54 94

Signature 

**The P&A Partnership**  
**A G N Fencing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB09	Brook Concrete *****GONE AWAY****, Monksbridge Road Dinnington Nr Sheffield South Yorkshire S25 3QS	51 07
CC00	Cemex UK Materials Limited PO Box 104 Thornaby Stockton-on-Tees TS17 6WZ	297 81
CC01	Carlton Fuels 302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG	2,112 72
CC02	Cordon Hardware Co Limited Park Road Calverton Nottingham NG14 6BP	5,391 88
CC03	Commercial Safety Inspections 22 Nottingham Drive Wingerworth Chesterfield Derbyshire S42 6ND	472 63
CD00	Digitech 63 Heaton Street Gainsborough Lincolnshire DN21 2EF	14 13
CD01	DMR Accident Repair Centre Plumtree Farm Industrial Estate, Bawtry Road Harworth Doncaster South Yorkshire DN11 8EW	10,838 22
CD02	Doncaster Quickmix Unit 3, Coopers Mill Business Park Little Lane Doncaster South Yorkshire DN2 4QR	51 60
CE00	J Earnshaw Stocksmoor Road Midgley Wakefield West Yorkshire WF4 4JG	8,582 90

Signature



**The P&A Partnership**  
**A G N Fencing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE01	E ON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	3 00
CF00	Fencing Contractors Association Meridien House 69-71 Clarendon Road Watford WD17 1DS	754 98
CF01	Finishline Products Clayfields Industrial Estate, Tickhill Road Baibay Doncaster South Yorkshire DN4 8QG	169 20
CG00	G K Ford	11 75
CH00	Humber Galvanising Limited Unit J Citadel Trading Park Hull HU9 1TQ	2,163 35
CI00	Interfix Supplies Derby Road Doncaster South Yorkshire DN2 4PQ	75 48
CI01	Indicator Limited Calgarth House 39-41 Bank Street Ashford Kent TN23 1DQ	119 00
CJ00	John S Shackleton (Sheffield) Limited 4 Downgate Drive Sheffield South Yorkshire S4 8BU	5,673 55
CK00	Kingston Communications Telephone House 35-37 Carr Lane Hull North Humberside HU1 3RE	229 77
CL00	Leengate Limited Unit 20, Shaw Lane Industrial Estate Ogden Road Doncaster South Yorkshire DN2 4SQ	85 77

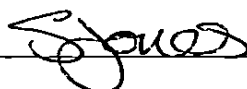
Signature



**The P&A Partnership**  
**A G N Fencing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	Lifting & Fixing Limited 1 Snape Lane, Off Blyth Road Harworth Doncaster South Yorkshire DN11 8NE	402 70
CL02	Lincs PAT Marleigh House, High Street Walkeringham Doncaster South Yorkshire DN10 4HR	109 20
CL03	Lombard 3 Princess Way Redhill Surrey RH1 1NP	777 23
CM00	Marshalls Garage Gainsborough Road Bawtry Doncaster South Yorkshire DN19 6JJ	409 46
CN00	NFU Mutual Loxley Barn, Saville Court Eakring Newark Nottinghamshire NG22 0BL	1,538 94
CN01	National Grid Gas plc PO Box 5516 Wolverhampton WV1 9NZ	912 01
CN02	Nottinghamshire Police Sherwood Lodge Drive Arnold Nottinghamshire NG5 8PP	60 00
CN03	Nexus Telecom Stonebridge House, 151-153 Wakefield Road Horbury Wakefield West Yorkshire WF4 5HQ	234 02
CO00	On Air Telecom Limited West Point 501 Chester Road Manchester M16 9HU	10 50

Signature

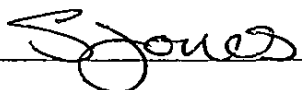




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**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	P E C Forklifts Limited Besthorpe Road North Scarle Lincoln Lincolnshire LN6 9EZ	36 20
CP01	Plastic Parts Centre Northern Branch, Unit 1, Astra Business Park Guinness Road Trafford Park Manchester M17 1SD	42 85
CP02	Palace Perma Signs Limited Prospect Close Kirkby-in-Ashfield Nottinghamshire NG17 7LF	833 54
CP03	Proctor Bros 4 Beaconsfield Court Garforth Leeds West Yorkshire LS25 1QH	122 01
CP04	Proweld Limited James Road Adwick le Street Doncaster South Yorkshire DN6 7HH	57 82
CR00	Roebuck & Clarke Galvanishing Limited Charles Works Meadowbank Road Rotherham South Yorkshire S61 2NF	2,299 02
CR01	Roebuck & Clarke Coatings Charles Works Meadowbank Road Rotherham South Yorkshire S61 2NF	636 40
CR02	Rigby Wireworks & Co Limited Accounts Department 4 Downgate Drive Sheffield South Yorkshire S4 8BU	64,125 61

Signature



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

Key	Name	£
CR03	Rotherham Sand & Gravel Co Limited Scrooby Top Quarries Scrooby Top Doncaster South Yorkshire DN10 6AY	325 98
CR04	Roythornes LLP Enterprise Way Pinchbeck Spalding Lincolnshire PE11 3YR	922 10
CR05	RS Distribution UK Limited c/o Grocock & South, Blyth Road Harworth Doncaster South Yorkshire DN11 8NE	2,311 38
CS00	Specialist Glazing UK 6 Birch Avenue Auckley Doncaster South Yorkshire DN9 3LT	120 00
CS01	D Steels The Meadow Grove Lane Retford Nottinghamshire DN22 0PJ	200 00
CS02	Severn Trent Water Customer Relations Sherbourne House St Martin's Road Coventry CV3 6SD	538 65
CS03	Sheaf Valley Supplies Sheaf Valley House, Barleywood Greenland Road Sheffield South Yorkshire S9 5FJ	149 64
CT00	Taylor's Vehicle (Bawtry)	48 91
CT01	Tarmac Limited PO Box 2700 Wolverhampton WV4 6XP	45 20

Signature



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**A G N Fencing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT02	TMobile Everything Everywhere Limited Hatfield Business Park Hertfordshire AL10 9BW	134 40
CT03	L Tomlinson Corner Garage, Bawtry Doncaster South Yorkshire DN10	566 95
CT04	Townends Insurance 7/9 Cornmarket Pontefract West Yorkshire WF8 1AN	110 25
<b>57 Entries Totalling</b>		<b>122,072.38</b>

@ - Denotes associate creditor

Signature

