

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

02740066

Name of Company

A B Industrial (Sheffield) Limited

I / We
 Claire Louise Foster
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Fiona Grant
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 December 2010

Signed



Date 07 December 2010

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref ABIN01C/CLF/FG/EB

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Insolvency Post Room

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

A B Industrial (Sheffield) Limited

on the 8 December 2010 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 FLORENCE ANNE BIRTLES

Signed F. A. Birtles.

Dated 8th December 2010

A B Industrial (Sheffield) Limited
Statement Of Affairs as at 8 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Stock	402 65	402 65
Book Debts	3,873 90	2,501 72
Cash Held by Proposed Liquidator	1,235 74	1,235 74
Estimated total assets available for preferential creditors		4,140 11

Signature J A Bontus . Date 8 12 10

A B Industrial (Sheffield) Limited
Statement Of Affairs as at 8 December 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,140 11
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	575 21	
Employee Arrears/Hol Pay	8,164 79	
		8,740 00
Estimated deficiency/surplus as regards preferential creditors		(4,599 89)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	17,033 99	
		17,033 99
		(21,633 88)
 Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		(21,633 88)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(21,633 88)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	21,633 88	
Trade & Expense Creditors	7,346 11	
Employees	224 79	
Dept of Employment	1,525 10	
Directors Loans	100,204 91	
HM Revenue and Customs - VAT	5,145 28	
HM Revenue and Customs - PAYE	2,828 30	
		138,908 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(138,908 37)
Estimated deficiency/surplus as regards creditors		(138,908 37)
 Issued and called up capital		
Ordinary Shareholders	150,000 00	
		150,000 00
Estimated total deficiency/surplus as regards members		(288,908 37)

Signature J A Butler Date 8 12 10

Wilson Field Limited
A B Industrial (Sheffield) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Accessories (Sheffield) Ltd	Escafield Works, Meersbrook Park Road, Sheffield, S8 9FN	511 90
CA01	Asco Joucomatic Ltd	Pit Hey Place, West Pimbo, Skelmersdale, WN8 9PG	439 31
CB00	William Birtles	14 Beighton Road, Hackenthorpe, Sheffield, S12 4LP	100,204 91
CB02	British Telecom	Customer Accounts, Corporation House, Albert Road, Middlesborough, TS1 2BB	39 16
CE00	E ON	P O Box 123, Nottingham, NG1 6HD	575 97
CE01	Euro-Cut Abrasives (GB) Ltd	209 Torrington Avenue, Unit22, Tile Hill, Coventry, CV4 9GY	101 78
CH00	Holmes Widlake	3 Sharrow Lane, Sheffield, S11 8AE	310 00
CH01	HSBC	660 Stanforth Road, Darnall, Sheffield, S9 4LQ	142 79
CH02	HSBC	660 Stanforth Road, Darnall, Sheffield, S9 4LQ	16,891 20
CH03	H M Revenue & Customs	Markham House, Markham Road, Chesterfield, S40 1SR	5,145 28
CH04	H M Revenue & Customs	Markham House, Markham Road, Chesterfield, S40 1SR	2,828 30
CJ01	Jack Sealey Ltd	Kempson Way, Suffolk Business Park, Bury St Edmunds, IP32 7AR	728 92
CK00	Kappler Limited	Plot 1, Crown Farm Way, Mansfield, NG19 0FT	406 54
CM00	Masterflex Technical Hoses Ltd	Prince of Wales Business Park, Vulcan Street, Oldham, OL1 4ER	1,083 42
CM01	Milvill Industrial Supplies Ltd	23D Orgreave Crescent, Sheffield, S13 9NQ	226 71
CN00	Northend Engineering Svs Ltd	22 Midway Business Park, Bridge Street Industrial Estate, Chesterfield, S45 9NU	91 72
CP00	Plastiflex Ltd	C2 Telford Way, Wakefield 41 Industria Estate, Wakefield, WF2 0XW	1,912 00
CP01	Powerflex Industrial Ltd	2C Ellisons Road, Norwood Industrial Estate, Killamarsh, S21 2JG	50 00
CR00	The Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	8,740 00
CS00	Severn Trent Water Ltd	Sherbourne House, St Martins Road, Coventry, CV3 6SD	1 15
CS01	Sunmatch Industrial Co Ltd	296-1 Chung Shan Road, Chupei, Hsinchu 302, Taiwan R O C	268 15
CT00	Telesch srl	Via Copernico, 54-20090 Trezzano S/N, Milano, Italy	2 21
CU00	Ups Ltd	Upd House, Forest Road, Feltham, TW13 7DY	597 17
CU01	UPS Ltd	UPS House, Forest Road, Feltham, TW13 7DY	0 00
EB00	Robert Birtles	29 Green Lane, Dronfield, S18 2LL	1,749 89
RB00	William Birtles	14 Beighton Road, Hackenthorpe, Sheffield, S12 4LP	0 00
26 Entries Totalling			143,048 48

Signature J A Birtles