

**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

03630392

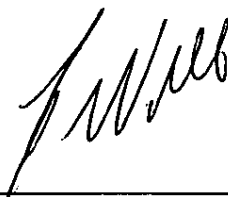
Name of Company

A + R Fabrications Limited

I,
Eric Walls
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 December 2009

Signed



Date 07 December 2009

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref: EW/K1991/B

For Official Use

Insolvency Section

Post Room

FRIDAY



AY6S5FPF

A16

11/12/2009

169

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A + R Fabrications Limited

on the 4 December 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Richard Charles Harrison Lovatt

Of 39 Lansdowne Road, Swadlincote,

Derbyshire, DE11 9EA

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 4 December 2009 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at 146 High Street, Burton upon Trent
StaffordshireDate 4th December 2009

Signatures

R Lovatt

Before Me


Susan D Woodall

Susan D Woodall
Solicitor/Commissioner for Oaths
Worthington House, 146 High Street
Burton upon Trent
DE14 1JE

A Solicitor or ~~Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A + R Fabrications Limited
Statement Of Affairs as at 4 December 2009



Solicitor

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,261.00	1,000.00
Leased Equipment	17,306.00	
Book Debts	3,500.00	2,247.00
Retentions	5,026.52	3,000.00
Estimated total assets available for preferential creditors		6,247.00

Signature  Date 04-12-09

A + R Fabrications Limited
Statement Of Affairs as at 4 December 2009


Solicitor

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,247.00
Liabilities	
Preferential Creditors:-	
Employee Arrears of pay / Hol Pay	771.00
	771.00
Estimated deficiency/surplus as regards preferential creditors	5,476.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	5,476.00
Debts secured by floating charges	
NatWest Bank plc	60,000.00
	60,000.00
Estimated deficiency/surplus of assets after floating charges	(54,524.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(54,524.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,746.03
Employees - Notice pay / Redundancy pay	8,445.00
	48,191.03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(102,715.03)
Estimated deficiency/surplus as regards creditors	(102,715.03)
Issued and called up capital	
Ordinary Shareholders	(100.00)
	(100.00)
Estimated total deficiency/surplus as regards members	(102,615.03)

Signature  Date 04-12-09

KSA Group Ltd
A + R Fabrications Limited
B - Company Creditors

Handwritten signature and date 20/11/18

Name	Address	£
A P Lifting Gear	Northfield Road, Dudley, West Midlands, DY2 9JQ	143.94
Arkinstall Galvanizing Ltd	Dudley Road West, Trivdale, West Midlands, B69 2PF	300.00
British Gas	C/O KPMG LLP, 2 Cornwall Street, Birmingham, B3 2DL	144.53
Bucker Spencer	Old Police Station, Church Street, Swadlincote, DE11 8LN	500.00
City Electrical Factors Ltd	Unit 19 George Holmes Business Centre, George Holmes Way, Swadlincote, DE11 9DF	70.00
Crane Hire Solutions Ltd	Holywell Farm, Smisby Road, Ashby de la Zouch, Leicestershire, LE65 2UG	1,500.00
Eng-Weiding Supplies Ltd	Westmorland Street, Hull, HU2 0HX	100.00
H.B. Management & Construction Services Ltd	Anderson House, 18 Main Street, Stretton, Burton on Trent, DE13 0EA	861.25
HM Revenue & Customs	Durrington Bridge House, Barrington Road, West Sussex, BN12 4SE	25,000.00
K E Express	Church Gresley Industrial Estate, Church Street, Church Gresley, DE11 9NR	200.00
K H Packaging & Disposals Ltd	Edward House, Appleby Glade Industrial Estate, Ryder Close, Swadlincote, DE11 9EU	20.00
Lecky Metal Ornaments Ltd	Unit 1 Tetron Point, William Nadin Way, Swadlincote, DE11 0BB	537.56
Lombard	P.O. Box 520, Rotherham, South Yorkshire, S63 3BR	100.00
Mainline Tool & Plant Hire Ltd	George Holmes Way, Heartncote Road, Swadlincote, DE11 9DF	4,038.75
Midland Business Supplies Ltd	Midland House, Cross Street, Oadby, Leicester, LE2 4DD	40.00
Natwest Bank plc	159 High Street, Burton on Trent, DE14 1JG	200.00
New Star Powder Coating Ltd	U.C.C. Industrial Park, 219 Humberstone Lane, Leicester, LE4 9JT	100.00
R. Massey & Son (Woodville) Ltd	29 Swadlincote Road, Woodville, Swadlincote, DE11 8DE	150.00
Redstone Telecom	Dousy House, Lindred Road Business Park, nelson, Lancashire, BB9 55R	40.00
Sawcraft UK Ltd	Pennicricket Lane, Rowley Regis, West Midlands, B65 0RE	200.00
South Derbyshire District Council	Finance Services, Civic Offices, Civic Way, Swadlincote, DE11 0AH	1,000.00
Steel Stock (Burton on Trent) Ltd	Cadley Hill Industrial Estate, Ryder Close, Swadlincote, DE11 9EU	4,500.00
Total		39,746.03

Signature *Elmuth* Date 04-12-09