

**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

04097414

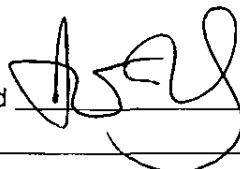
Name of Company

A & C Steel Erecting Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2009

Signed



Date 10 February 2009

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref: ACSTE01/AJF/GR

For Official Use

Insolvency Section

Post Room

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Statement of Affairs

Statement as to affairs of

A & C Steel Erecting Limited

on the 11 February 2009 the date of the resolution for winding up

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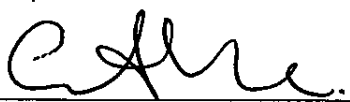
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Christopher Mewse of 18 Shaftesbury Court, Haverhill, Suffolk, CB9 8JQ

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 11 February 2009 the date of the resolution for winding up and that the said company carried on business as Construction

Sworn/affirmed at Haverhill, Suffolk.

Date 17th February 2009.

Signatures 

Before Me  NICHOLAS HUNT
Solicitor. (01440 704467).

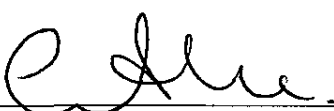
A Solicitor or Commissioner of Oaths or duly authorised officer.

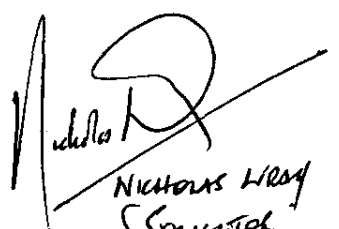
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

A & C Steel Erecting Limited
Statement Of Affairs as at 11 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	56,132.00	56,132.00
East Anglian Finance		(49,253.00)
		6,879.00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,627.75	2,627.75
Furniture & Equipment	160.00	160.00
Motor Vehicles	9,545.00	9,545.00
Book Debts	65,069.87	48,802.40
Estimated total assets available for preferential creditors		68,014.15

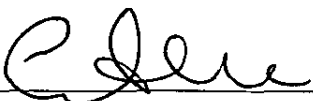
Signature  Date 11-2-09

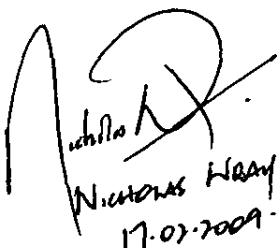

Nicholas Wray
Director
17.02.2009

A & C Steel Erecting Limited
Statement Of Affairs as at 11 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	68,014.15
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 68,014.15
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 6,879.00	<u>NIL</u>
Estimated total assets available for floating charge holders	68,014.15
Debts secured by floating charges Barclays Bank plc	62.00
Estimated deficiency/surplus of assets after floating charges	<u>62.00</u> 67,952.15
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	67,952.15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	256,751.90
HMRC - PAYE/NIC	486,800.86
HMRC - VAT	183,968.53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>927,521.29</u> (859,569.14)
Estimated deficiency/surplus as regards creditors	(859,569.14)
Issued and called up capital Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	<u>1.00</u> <u>(859,570.14)</u>

Signature  Date 11-2-09


Nicholas Hearn
17.02.2009

A & C Steel Erecting Limited **B - Company Creditors**

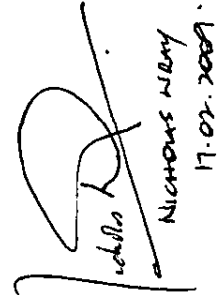
Key	Name	Address	£
CA00	Ainscough Crane Hire Limited	Accounts Department, Accounts Department, Bradley Hall, Bradley Lane, Standish, Wigan, WN6 0XQ	20,006.50
CA01	Access Rentals Limited	Stafford Park 6, Telford, Shropshire, TF3 3BQ	9,097.77
CA02	AFI Uplift Limited	2nd Floor, West Wing, Diamond House, Diamond Business Park, Thornes Mor Road, Wakefield, WF2 8PT	29,853.78
CA03	Altitude Access Limited	Burma Road, Bldworth, Mansfield, Notts, NG12 0RT	158.63
CA04	Anglian Water	P o Box 770, Lincoln, LN5 7WX	1,689.96
CA05	Autotech Mechanical Services	Unit 1 The Garage Workshop, Moonhall Lane, Haverhill, Suffolk, CB9 8QT	18,706.00
CB00	B O C	Accounts Department, P O Box 12, Priestly Road, Worsley, Manchester, M28 2UT	826.72
CB01	Barclaycard Corporate	P O Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	13,859.11
CB02	Bedingfield Lifting Limited	21 Kings Avenue, Minnis Bay, Birchington, Kent, CT7 9QL	4,106.17
CB03	British Gas Insolvency	Bankruptcy & Liquidation, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	473.33
CB04	Barclays Bank	28 Chesterton Road, Cambridge, CB4 3AZ	62.00
CC00	Charles Wilson Engineers Ltd	86 High Street, Harpenden, Hertfordshire, AL5 2SP	13,397.63
CC01	Collect Services Limited	2-4 High Road, Ickenham, Middlesex, UB10 8LJ	1,044.24
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AA	183,968.53
CH01	H S Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,254.27
CH02	Hackney Parking Services	London Borough of Hackney, P O Box 39055, Hackney, London, E8 1WT	185.00
CH03	Huck Nets UK Limited	Gore Cross Business Park, Corbin Way, Bradpole, Dorset, DT6 3UX	210.33
CI00	HM Revenue & Customs (PAYE/CIS)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	486,800.86
CI01	HM Revenue & Customs (PAYE/NI)	Taxes Information Distributions, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0.00
CK00	King Lifting Limited	King Avenue, Avonmouth, Bristol, BS11 9HF	16,683.27
CL00	Loxam Access Limited	Unit 12A, Glaisdale Point, Glaisdale, Parkway, Nottingham, NG8 4GP	18,941.29
CM00	Marston Group Limited	P O Box 308, Waltham Cross, Essex, EN9 1ZN	824.16
CM01	Mervyn Lambert Plant Limited	Millpond Farm, Garboldisham, Diss, Norfolk, IP22 2SP	46,878.54
CM02	M B N A Business	Business Lending, MBNA Europe Bank Limited, Chester Business Park, Wrexham Road, CH4 9FB	955.04
CN00	N W F Fuels Limited	Wardle, Nantwich, Cheshire, CW5 6AF	24,395.46
CN01	Natwest Commercial Cards	P O Box 5747, Southend On Sea, SS1 9AJ	1,010.15
CN02	Namusti & Co Limited	131 Lichfield Street, Walsall, West Midlands, WS1 1TA	2,350.00
CP00	Panther Platform Rentals Limited	15 Midland Court, Central Park, Lutterworth, Leicester, LE17 4PN	1,621.59
CP01	Pat Kruger Systems Limited	Unit 212 Wolseley Court, Wheelhouse Road, Rugely, Staffordshire, WS15 1UW	961.66
CR00	Reed Business Information Limited	Windsor Court, East Grinstead House, East Grinstead, West Sussex, RH19 1XA	783.32
CS00	Sigma Access	Lowlands Barn, Flixton Road, Bungay, Suffolk, NR35 1PD	634.50

Handwritten signature
17.02.2009
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A & C Steel Erecting Limited
B - Company Creditors

Key	Name	Address	£
CS01	St. Edmundsbury Council	P O Box 122, Western Way, Bury St Edmunds, Suffolk, IP33 3YS	5,246.00
CS02	SGB Services Limited	3000 Acadamey Park, Gower Street, Pollokshields, Glasgow, G51 1PR	11,470.97
CS03	Southern Cranes & Access Limited	Winterfields Farm, Wiggonholt, Pulborough, west Sussex, RH20 2EJ	1,827.14
CS04	South West Crane Hire Limited	Tan Lane, St. Thomas, Exeter, EX2 8EG	1,227.88
CS05	Speedy Lifting Limited	Chase House, 161 the Parks, Newton Le Willows, Merseyside, WA12 0JQ	5,729.09
CT00	Travis Perkins Trading Company limited	Accounts Department, P O Box 5227, Northampton, NN5 7ZE	342.40
37 Entries Totalling			927,583.29

Signature 


 Nicholas Wany
 17.02.2009