

**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

04504301

Name of Company

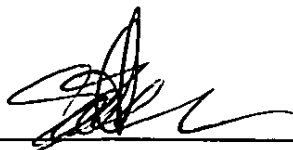
A & D Formers Limited

I / We
Scott Christian Bevan
45 Church Street
Birmingham
B3 2RT

Simon David Chandler
45 Church Street
Birmingham
B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 September 2013

Signed



Date 11 September 2013

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref ADFORMERS/scb/SDC/MJR/MZD/JZB

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & D Formers Limited

on the 9 September 2013 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

DAVID CARL JEFFERY

Signed



Dated

9/9/13

A & D Formers Limited
Statement Of Affairs as at 9 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	8,458 00	8,458 00
Lloyds TSB Commercial Finance		(9,852 00)
Deficiency c/d		<u>(1,394 00)</u>
Assets subject to floating charge:		
Office Equipment and Plant & Machinery	14,712 00	19,200 00
Stock	5,000 00	2,000 00
Work In Progress	5,000 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>21,200 00</u>

Signature DZZ Date 9/9/13

A & D Formers Limited
Statement Of Affairs as at 9 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		21,200 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	2,400 00	2,400 00
Estimated deficiency/surplus as regards preferential creditors		18,800 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		18,800 00
Estimated prescribed part of net property where applicable (to carry forward)		6,760 00
Estimated total assets available for floating charge holders		12,040 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,394 00	
Lloyds TSB Bank plc	9,424 00	
		10,818 00
Estimated deficiency/surplus of assets after floating charges		1,222 00
Estimated prescribed part of net property where applicable (brought down)		6,760 00
Total assets available to unsecured creditors		7,982 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,729 00	
Employee Redundancy Pay and PILON	11,160 00	
Director	20,350 00	
HMRC re VAT	648 00	
HMRC re PAYE & NI	5,484 00	
HMRC re Corporation Tax	17,117 00	
		86,488 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(78,506 00)
Estimated deficiency/surplus as regards creditors		(78,506 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(78,508 00)

Signature D J P Date 9/9/13.

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A & D Formers Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Lloyds TSB Commercial Finance No1 Brookhill Way Banbury Oxfordshire OX16 3EL	9,852 00
1 Entries Totalling		9,852.00

Signature



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A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds TSB Bank plc 00589104 30-95-47 40 The Square Market Harborough LE16 7PA	9,424.11
1 Entries Totalling		9,424.11

Signature



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A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	2,400 00
1 Entries Totalling		2,400.00

Signature



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A & D Formers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Angel Springs Ltd Angel House Shaw Road Wolverhampton WV10 9LE	133 56
CA01	Adkins and Morris 23a High Street Welford Northants NN6 6HT	6,000 00
CA02	Air Products 2 Millennium Gate Westmere Drive Crewe Cheshire CW1 6AP	916 44
CA04	Avenue Pattern Co Ltd c/o Freeth Cartwright 6 Bennets Hills Birmingham B2 5ST	16,946 00
CB00	BT Department W Durham TE Providence Row Durham DH1 1RR	80 00
CC00	Comer Plating Limited Unit 10 , Alpha Business Park Deedmore Road Coventry West Midlands CV2 1EQ	48 00
CC01	Cawthornes Corporation St Nuneaton Warwickshire CV11 5AG	116 33
CC02	Cromwell Tools Ltd 65 Chartwell Dr Wigston Leicester LE18 2FS	735 62
CE00	E ON PO Box 7750 Nottingham NG1 6WR	335 85

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	G&G Hydraulics Ltd Normanton House Farm Thurlaston Leicestershire LE9 7TG	60 00
CH00	H M Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	648 00
CH01	H M Revenue & Customs Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	5,484 00
CH03	HM Revenue & Customs CT Operations SO842 PO Box 29997 Glasgow G70 5AB	17,117 00
CJ00	Mr David Jeffery 7 Wakefield Drive Welford Northants NN6 6HN	20,349 64
CN01	Nuneaton and Bedworth Borough Council Town Hall Coton Road Nuneaton Warwickshire CV11 5AA	108 00
CN02	Nuneaton Hose & Fittings Ltd Liberty Way Nuneaton Warwickshire CV11 6RZ	497 04
CP00	Tom Parker Marsh Lane Hill Preston PR1 8RT	1,367 52
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	11,159 57

Signature

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A & D Formers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	SJ Computer Supplies 3 Keats Drive Kettering NN16 9XT	285 00
CS01	Severn Trent Water Sherbourne House St Martins Road Coventry CV3 6SD	188 98
CS02	Swan Finance Swan House Business Park The Park Market Bosworth Nuneaton Warks CV3 0LJ	3,000 00
CT00	TNT UK Attleborough Nuneaton Veasley Close CV11 6BY	209 18
CT01	Tom White Waste Ltd Blackburn Road Industrial Estate The Recycling Centre Stonebrook Way Coventry CV6 6LN	33 69
CT02	TNT International Attleborough Nuneaton Veasley Close CV11 6BY	460 42
CV00	Viking Direct Office Depot Lancar House Scudamore Road Leicester LE3 1UB	207 68
25 Entries Totalling		86,487.52

@ - Denotes associate creditor

Signature