

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

04936564

Name of Company

A & B Fabrications (UK) Limited

I / ~~We~~
MFP Smith
St John's Court
Wiltell Road
Lichfield
Staffordshire
WS14 9DS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2009

Signed



Date 27 February 2009

Dains LLP
St John's Court
Wiltell Road
Lichfield
Staffordshire
WS14 9DS

Ref: AB004/LES/APS

For Official Use

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & B Fabrications (UK) Limited

on the 27 February 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 Albert Beavon of 40 Marrick, Wilnecote, Tamworth, B77 4NU

Make oath and say that the several pages exhibited hereto and marked A, A1, A4 & A5 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 27 February 2009 the date of the resolution for winding up and that the said company carried on business as manufacture of metal products

Sworn/affirmed at Dains LLP of Third Floor, Fort Dunlop, Port Parkway,
Birmingham,
B24 9FD.Date 27 February 2009

Signatures



Before Me

R. Ayub (RAESA AFZAL - SOLICITOR)**Saffron Solicitors**265 Kingsbury Road
Erdington, Birmingham
B24 8RD

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 & B Fabrications (UK) Limited
Statement Of Affairs as at 27 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	30,417.00	
Plant, Machinery & Furniture	4,254.00	11,530.00
Motor Vehicles	525.00	1,000.00
Stock	500.00	300.00
Book Debts	16,642.23	13,313.78
Estimated total assets available for preferential creditors		26,143.78

Signature



Date 27 February 2009

R. Afzal (RAESA AFZAL)

A & B Fabrications (UK) Limited
Statement Of Affairs as at 27 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,143.78
Liabilities	
Preferential Creditors:-	
Employee Arrears and Holiday Pay	2,020.82
	2,020.82
Estimated deficiency/surplus as regards preferential creditors	24,122.96
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	24,122.96
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	24,122.96
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	24,122.96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	12,024.83
Employees PILN and Redundancy	16,466.75
Directors	27,000.00
Lloyds TSB	31,602.58
Inland Revenue	4,000.00
Customs & Excise	16,087.15
	107,181.31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(83,058.35)
Estimated deficiency/surplus as regards creditors	(83,058.35)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(83,058.35)

Signature



Date 27/02/2009

R. Afzal (RAESA AFZAL)

A & B Fabrications (UK) Limited
A4 - Preferential Creditors Statement of Affairs Figures

S of A
£

CE02 Employees Arrears and Holiday Pay
c/o Dains LLP

2,020.82

1 Entries Totalling

2,020.82

Signature



Date

27/02/2009

A & B Fabrications (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB02	BOC Customer Service Centre P.O. Box 12 Priestley Road Worsley Manchester M28 2UT	126.20
CB03	Birmingham City Council Resources Department P.O. Box 6637 Birmingham B4 7AE	508.00
CB04	Albert Beavon 40 Marrick Winecote Tamworth B77 4NU	17,000.00
CB05	Seagore Bearings 52 - 54 gold smith Road Kingsheath Birmingham B1 4EL	200.00
CC00	Corus Steelpark Way Wednesfield Wolverhampton WV11 3SQ	1,229.00
CC01	Complete Telecom 435 Lichfield Road Birmingham B6 7SS	58.66
CE00	Express Unit 2a Argyle Street Nechells Birmingham B7 5TJ	5,340.50
CE03	Employees PILN and Redundancy Pay c/o Dains LLP	16,466.75
CG00	Glynwood Insurance Services	NIL

Signature



Date 27/02/2009

A & B Fabrications (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

	8 Mount Street Redditch Worcester B97 4JB	
CH00	H M Customs and Excise Queens Dock Liverpool L74 4AF	16,087.15
CI00	Inland Revenue ICHU Room 2302 Benton Park View Lombenton Newcastle Upon Tyne NE98 1ZZ	4,000.00
CI01	Ind Foolic	312.00
CJ01	Johnsons Apparelmaster Ltd Pittmna way Fulwood Preston PR2 9ZD	66.33
CL00	Lloyds TSB 134 New Street Birmingham West Midlands B2 4QZ	31,602.58
CM00	M & R Fleet Services Limited Porters Way Bordesley Green Birmingham B9 5RR	239.27
CM01	Midland Welding Supply Co. Limited Midweld House Starley Way Birmingham International park Birmingham B37 7HF	700.00
CN00	Nuttters Fastening Limited	835.00

Signature



Date 29/02/2009

A & B Fabrications (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	the Old Black & Decker Building Long Acre Nechells Birmingham B7 5SL	
CO00	Orb Tele Communications Orb House Cuciloo Wharf 435 Lichfield Road Birmingham B6 7SS	NIL
CO01	O2 260 Bath Road Slough Berkshire SL1 4DX	120.00
CP00	P.G.S Birmingham Limited 248 Mackadown lane Kitts Green Birmingham B33 0LE	57.89
CP01	Premium Credit Limited PO Box 350 Epsom KT17 1WP	271.94
CP02	Pest Prevention Service 151 Blakesley Road Yardley Birmingham B25 8RS	100.00
CR00	R & B Trans 14 Navigation Way West Bromwich West Midlands B70 9OE	217.00
CR01	William Robertson 115 Sandhurst close Church hill Redditch B98 9LA	10,000.00
CS00	Sweeney & Sherlock Limited	250.00

Signature



Date 27/02/2009

A & B Fabrications (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

Unit 25, Whitworth Industrial Park
Tilton Road
Birmingham
B9 4PP

CV00	Villamead Limited 203 Inkermann Nechells B7 4SA	19.00
CW00	Wasnford Finishing Unit 9 Bartleets Road redditch Worcester B98 0DQ	NIL
CW01	Wardens Steel London Street Saltley Birmingham B8 1AE	NIL
CX00	XLN Tele com Brewery Building 69 Bond Way London SW8 1SQ	NIL
EA00	Bruce Arrowsmith 7 Whittington Grove Yardley B33 8HE	NIL
EB00	Craig Brown 19 Hernefield Road Shard End B34 6PX	NIL
RB00	Albert Beavon 40 Marrick Winecote Tamworth B77 4NU	NIL

32 Entries Totaling

107,181.31

Signature



Date

27/02/2009