

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number


04969636

Name of Company

Calder Structures Limited

I, Christopher Brooksbank
of O'Haras Ltd
Wesley House
Huddersfield Road
Birstall, Batley
West Yorkshire
WF17 9EJ

the Liquidator of the above named company attach a statement of the company's affairs
As at 8 March 2010

Signed 

Date 9/3/2010

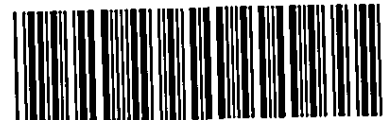
O'Haras Ltd
Wesley House
Huddersfield Road
Birstall, Batley
West Yorkshire
WF17 9EJ

Ref C368

For Official Use

Insolvent

WEDNESDAY



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10/03/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Calder Structures Limited

on the 8 March 2010 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 Timothy Cullen of 2 Lower Flat Cliffs, Filey, YO14 9RE

Make oath and say that the several pages exhibited hereto and marked A,B,C&D 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 8 March 2010 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at

Burton

Date

5th March 2010

Signatures

T.P. Cullen

Before Me

M. NewlinA 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.

Calder Structures Limited
Statement Of Affairs as at 8 March 2010

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Book Debts | 53,777 61 | 24,134 73 |
| Absolute Invoice Finance | | <u>(26,000 03)</u> |
| Deficiency c/d | | <u><u>(1,865 30)</u></u> |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Shot Blaster | 15,000 00 | 5,000 00 |
| Estimated total assets available for preferential creditors | | <u>5,000 00</u> |

Signature T. J. C. Date 5.3.10

Calder Structures Limited
Statement Of Affairs as at 8 March 2010

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 5,000 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 8,325 39 | 8,325 39 |
| Estimated deficiency/surplus as regards preferential creditors | | (3,325 39) |
| 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 | | (3,325 39) |
| Debts secured by floating charges | | |
| Deficiency b/d | 1,865 30 | 1,865 30 |
| Estimated deficiency/surplus of assets after floating charges | | (5,190 69) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Shortfall to preferential creditors (brought down) | 3,325 39 | |
| Trade & Expense Creditors | 70,428 42 | |
| Employees | 22,364 04 | |
| Landlord | 84,873 00 | |
| Banks/Institutions | 75 00 | |
| PAYE | 75,313 00 | |
| VAT | 21,016 78 | |
| Landlords Contingent Claim | 673,054 68 | |
| Timothy Cullen | 1,300 00 | |
| | | 951,750 31 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | (951,750 31) |
| Shortfall to floating charge holders (brought down) | | 1,865 30 |
| Estimated deficiency/surplus as regards creditors | | (953,615 61) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | 100 00 |
| Estimated total deficiency/surplus as regards members | | (953,715 61) |

Signature T.P. Cullen Date 5.3.10

O'Hara & Co
Calder Structures Limited
A2 - Secured Creditors Statement of Affairs Figures

| Key | Name | £ |
|---------------------|---|-----------|
| CA01 | Absolute Invoice Finance Limited Centurion House Centurion Way Cleckheaton West Yorkshire BD19 3RY | 26,000 03 |
| 1 Entries Totalling | | 26,000.03 |

Signature TH

O'Hara & Co
Calder Structures Limited
A4 - Preferential Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|--------|
| EL00 | Andrew John Lightowler 6 Clough Drive Birstall WestYorkshire WF17 0HP | 800 00 |
| EA00 | Andrew Thomas Scott 4 Church Mews Kirkstall Leeds West Yorkshire LS5 3SA | 944 40 |
| ED01 | Darren Lee Speight 31 Leith Court Thornhill Dewsbury West Yorkshire WF12 0QP | 937 70 |
| ED00 | David Hinchliffe 72 Sunneybank Road Mirfield West Yorkshire WF14 0NL | 952 00 |
| EG00 | Gary Avison The Bungalow Winterset Wakefield West Yorkshire WF4 2EB | 933 45 |
| EJ01 | Jonathan Reid 3 Lady Pit Lane Beeston Leeds West Yorkshire LS11 6AQ | 952 00 |
| EM01 | Martin Lee Stead 21 Violet Road East Ardsley Wakefield WF3 2NH | 944 40 |
| EM00 | Michael West 10 Windsor Walk Batley West Yorkshire WF17 0JL | 909 44 |
| ER00 | Robert Max Elliot 100 Potternewton Lane Chapel Alerton West Yorkshire Leeds LS7 3HD | 952 00 |

O'Hara & Co

Calder Structures Limited

A4 - Preferential Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----|------|---|
|-----|------|---|

9 Entries Totalling

8,325.39

T.P.C.

O'Hara & Co
Calder Structures Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|------------|
| EL00 | Andrew John Lightowler 6 Clough Drive Birstall WestYorkshire WF17 0HP | 2,590 00 |
| EA00 | Andrew Thomas Scott 4 Church Mews Kirkstall Leeds West Yorkshire LS5 3SA | 1,077 20 |
| CA00 | Applied Inspection Limited Old Colliery Lane Holmewood Chesterfield S42 5RB | 2,716 89 |
| CB03 | Barclays Bank Plc 1 Wood Street Wakefield WF1 2EA | 75 00 |
| CB00 | BBN Fastnet Kimberley House 1020 Leeds Road Bradford BD3 8ET | 2,743 28 |
| CB02 | BOC Limited c/o Metcalfe Johnstone McCormick Solicitors , 88-90 Church Street Eccles Cross Eccles Manchester M30 0DA | 10,713 50 |
| CC00 | CB Richard Ellis 6th Floor Eagle Building 215 Bothwell Street Glasgow G2 7EZ | 757,927 68 |
| ED01 | Darren Lee Speight 31 Leith Court Thornhill Dewsbury West Yorkshire WF12 0QP | 2,367 10 |
| ED00 | David Hinchliffe 72 Sunneybank Road Mirfield West Yorkshire WF14 0NL | 2,696 00 |
| CB01 | Duality Components (UK) Limited Unit 18, Ashmount Industrial Estate Park Hoyle Mill Lane Kinsley West Yorkshire WF9 5JB | 2,948 66 |

O'Hara & Co
Calder Structures Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CE00 | Enell Welding Parkside Workds Otley Road Guiseley Leeds LS20 8BH | 6,387 71 |
| CE01 | Euler Hermes UK Plc 1 Canada Square London E14 5DX | 4,153 85 |
| EG00 | Gary Avison The Bungalow Winterset Wakefield West Yorkshire WF4 2EB | 8,441 82 |
| CH00 | HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE | 75,313 00 |
| CI00 | Inland Revenue Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE | 21,016 78 |
| EJ01 | Jonathan Reid 3 Lady Pit Lane Beeston Leeds West Yorkshire LS11 6AQ | 2,316 00 |
| EM01 | Martin Lee Stead 21 Violet Road East Ardsley Wakefield WF3 2NH | 1,077 20 |
| CM00 | Melin Paint Masters 5 Kensington Close Mansfield Woodhouse Nottinghamshire NG19 9GZ | 1,260 40 |
| EM00 | Michael West 10 Windsor Walk Batley West Yorkshire WF17 0JL | 622 72 |
| CQ00 | Quality Components Unit 18 Ashmount Industrial Park Hoyle Mill Lane Kinsley WF9 5JB | 2,948 66 |

O'Hara & Co
Calder Structures Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----------------------------|--|-------------------|
| ER00 | Robert Max Elliot 100 Potternewton Lane Chapel Alerton West Yorkshire Leeds LS7 3HD | 1,176 00 |
| CS00 | SES Shotblast Engineering Services Park Works, Bagillt Road Greenfield Holywell Flintshire CH8 7EP | 473 80 |
| CT01 | Timothy Cullen 2 Lower Flat Clifs Filey YO14 9RE | 1,300 00 |
| CT00 | Tockwith Profile Cutting KR 9944-4 c/o Hart Law St James Street Weirtherby LS22 6RS | 11,666 67 |
| CR00 | Tony Ryan PO Box 217 Leeds LS15 9WW | 796 00 |
| CW00 | Wakefield Metropolitan District Council Financial Services - Revenues The Civic Centre Ferrybridge Road Castleford WF10 4JH | 23,619 00 |
| 26 Entries Totalling | | 948,424.92 |

@ - Denotes associate creditor

Signature TPH