

**S.95/99****Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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|  |  |  |
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Name of Company

Company Number

05140283

**AB FENCING SYSTEMS LIMITED**

I,  
Brendan Doyle  
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff  
CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at  
15 October 2014

Signed  
Brendan Doyle



Dated 15 October 2014  
Doyle Davies  
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS  
Ref BDMH\NS

**For Official Use**

Insolvency Sect

Post Room

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

### **AB FENCING SYSTEMS LIMITED**

on the 15th day of October 2014 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of Truth

I, Andrew Brimble,  
of 44 Plynlimon Avenue, Croespenmaen, Crumlin, Newport NP1 4GR

I believe that the facts stated in this statement of affairs marked pages **A, A1 and 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 15 October 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as the sale and fabrication of security fencing systems

Signature(s)

AD Brimble

Name in BLOCK LETTERS

ANDREW DAVID BRIMBLE

Date

15-10-2014

## A - SUMMARY OF ASSETS

|                                                             | <u>Book Value</u> | <u>Estimated to Realise</u> |
|-------------------------------------------------------------|-------------------|-----------------------------|
|                                                             | <u>£</u>          | <u>£</u>                    |
| Assets Subject to Specific Charge                           |                   |                             |
| Assets Subject to Fixed Charge                              |                   |                             |
| Debtors (Pre-Appointment)                                   | 1,860             | 1,860                       |
| Work In Progress                                            | 3,500             | 3,500                       |
| Less Amounts Owing to Finance Wales Investments (6) Limited | (58,000)          | (58,000)                    |
|                                                             | <u>(52,640)</u>   | <u>(52,640)</u>             |
| Assets Subject to Floating Charge                           |                   |                             |
| Assets not Subject to Charge                                |                   |                             |
| Available to preferential creditors                         | <u>0</u>          | <u>0</u>                    |

Signature ADB

Date 15-10-2014

## A1 – SUMMARY OF LIABILITIES

|                                                                  | Estimated to Realise |           |
|------------------------------------------------------------------|----------------------|-----------|
|                                                                  | £                    | £         |
| Estimated total assets available for preferential creditors      |                      | 0         |
| Liabilities                                                      |                      |           |
| Holiday Pay                                                      | (1,353)              | (1,353)   |
| Estimated Surplus (Deficiency) as regards preferential creditors |                      | (1,353)   |
| Estimated total assets available for floating charge holders     |                      | NIL       |
| Floating Charge Claims                                           |                      | 0         |
| Total assets available to unsecured creditors                    |                      | NIL       |
| Unsecured non-preferential claims                                |                      |           |
| Deficiency in Fixed Charge (b/d)                                 | (52,640)             |           |
| Department of Employment                                         | (23,628)             |           |
| HM Revenue and Customs                                           | (46,881)             |           |
| Trade and Expense Creditors                                      | (23,997)             |           |
| Deficiency in Preferential Claims (b/d)                          | (1,353)              |           |
|                                                                  |                      | (148,499) |
| Estimated Surplus (Deficiency) Unsecured creditors               |                      | (148,499) |
| Share Capital                                                    |                      |           |
| Ordinary Shares                                                  | (50,100)             | (50,100)  |
| Estimated Surplus (Deficiency) as regards members                |                      | (198,599) |

Signature A D B...

Date 15-10-2014

# **B COMPANY CREDITORS - AB FENCING SYSTEMS LIMITED**

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant          | Address (with postcode)                                                                      | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|---------------------------------------|----------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Advanced Car & Commercial             | Unit 1 Van Industrial Park, Van Road Caerphilly CF83 3EL                                     | 668 90           |                              |                     | 0 00                |
| Air Products Plc                      | 2 Millenium Gate, Westmere Drive CREWE CW1 6AP                                               | 1,310 50         |                              |                     | 0 00                |
| Aspect Powder Coatings Ltd            | Aspect House, Conetgre Industrial Estate, Birmingham New Road Tipton DY4 8XP                 | 773 91           |                              |                     | 0 00                |
| Avon Steel Company Ltd                | Midsummer Norton Enterprise Park, Wheelers Hill, Midsummer Norton, Radstock Somerset BA3 2BB | 5,274 80         |                              |                     | 0 00                |
| Barkers Fencing                       | Etna Works, Duke Street, Fenton Stoke-on-Trent ST4 3NS                                       | 1,929 13         |                              |                     | 0 00                |
| Bosanko, Rolf James (Mr)              | c/o Units 21-22 Caerphilly Business Park Van Road Caerphilly CF83 3ED                        | 61 05            |                              |                     | 0 00                |
| CAME UK Limited                       | Unit 3, Orchard Park Industrial Estate, Town Street, Sandiacre Nottingham NG10 5BP           | 1,721 05         |                              |                     | 0 00                |
| CLD Fencing Systems Supplies          | Unit 11, , Springvale Business Centre, Millbuck Way, Sandbach Cheshire CW11 3HY              | 2,520 56         |                              |                     | 0 00                |
| Direct Fuels Ltd                      | Eurosales Centre, Herald Park, Herald Drive Crewe CW1 6EG                                    | 105 18           |                              |                     | 0 00                |
| Eirik Johnson Gate Automation         | Unit 3 , Klondyke Industrial Estate, Queensborough Kent ME11 5HN                             | 891 20           |                              |                     | 0 00                |
| Finance Wales Investments (6) Limited | Oakleigh House, Park Place Cardiff CF10 3DQ                                                  | 58,000 00        | Debenture                    | 20/05/2010          | 58,000 00           |
| G & M Parfitt Tyre Co Ltd             | Seawall Road, Tremorfa Cardiff CF24 5TH                                                      | 525 00           |                              |                     | 0 00                |
| H M Revenue & Customs                 | ICHU, RM BP 3202, BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ                   | 23,918 03        |                              |                     | 0 00                |
| H M Revenue & Customs (VAT)           | Insolvency Operations, Queens Dock LIVERPOOL L74 4AF                                         | 22,963 18        |                              |                     | 0 00                |
| Hanson UK                             | PO Box 1828, The Ridge, Chipping Sodbury Bristol BS37 6WD                                    | 80 40            |                              |                     | 0 00                |
| Joseph Ash Limited                    | Suite 16 The Alcora Building, Mucklow Hill HALESOWEN B62 8DG                                 | 638 20           |                              |                     | 0 00                |
| Phoenix Powder Coating Ltd            | 10 Soarel Close, St Mellons Cardiff CF3 0PP                                                  | 144 00           |                              |                     | 0 00                |
| Premier Travel Inn                    | N/K                                                                                          | 149 45           |                              |                     | 0 00                |
| Rycon Steels Ltd                      | Unit 2, Alexandra Industrial Estate, Wentloog Road, Rumney Cardiff CF3 1EY                   | 3,858 98         |                              |                     | 0 00                |
| Selmach Machinery                     | Technology Centre, Unit 8 Beacon Road, Rotherwas Industrial Estate Hereford HR2 6JF          | 231 84           |                              |                     | 0 00                |

Signature A J J Date 15-10-2014

| Name of creditor or claimant | Address (with postcode)                                                            | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| SLD Transport Limited        | Bromford Works, Bromford Lane, West Bromwich West Midlands B70 7JJ                 | 1,548 00         |                              |                     | 0 00                |
| Swift Steel Services Ltd     | Unit 9 Leeway Industrial Estate NEWPORT NP19 4SL                                   | 1,625 74         |                              |                     | 0 00                |
| The National Insurance Fund  | RPO Birmingham, 8-9th Floors , Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG | 24,919 98        |                              |                     | 0 00                |

Signature A D Paul Date 15-10-2014