

**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

05340375

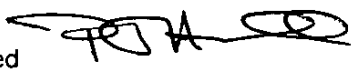
Name of Company

A Green Steel Fabrication Ltd

I / 
Peter Harold
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 19 October 2011

Signed



Date 19 October 2011

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref A063/PJH/BB/MJB

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Insolvency

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

A Green Steel Fabrication Ltd

on the 19 October 2011 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

ALAN GREEN

Signed



Dated

19-10-11

A Green Steel Fabrication Ltd
Statement Of Affairs as at 19 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Motor Vehicles	9,930 00	6,850 00
Book Debts	2,000 00	Uncertain
Estimated total assets available for preferential creditors		6,850 00

Signature Am Date 19-10-11

A Green Steel Fabrication Ltd
Statement Of Affairs as at 19 October 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,850 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,850 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,850 00
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	6,850 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,850 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,850 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,345 00
Bank of Scotland	5,013 00
HM Revenue & Customs - PAYE & NIC	31,478 00
HM Revenue & Customs - VAT	3,000 00
	63,836 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,986 00)
Estimated deficiency/surplus as regards creditors	(56,986 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(57,086 00)

Signature Am Date 19-10-11

Refresh Recovery Limited
A Green Steel Fabrication Ltd
B - Company Creditors

Key	Name	Address	£
CR00	Bank of Scotland	8 Lochside Avenue, Edinburgh, EH12 9DJ	5,013 00
CB01	Bessages (Valves Tubes & Fittings) Limited	Jackson House, Turner Lane, Ashton-under-Lyne, Lancashire, OL6 8LP	6,406 00
CB00	BSS Group Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	11,569 00
CH00	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	3,000 00
CI00	HM Revenue & Customs - PAYE & NIC	Archer House, John Street, Stockport, SK1 3EF	31,478 00
CP00	PTS	Po Box 5884, Leicester, LE1 3ZN	378 00
CS01	Sherlock & Blackwell LLP	36 Chester Square, Ashton Under Lyne, Lancashire, OL6 7TW	360 00
CS00	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	5,632 00
8 Entries Totalling			63,836.00

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A Green Steel Fabrication Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Alan Green	91 Stocks Lane, Stalybridge, Cheshire, SK15 2NU	0	100	0	100
1 Entries Totalling						100

Signature AG 19-10-11