

Rule 4.34 - CVL

The Insolvency Act 1986

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



Company Number

05875316

Name of Company

(a) Insert full name of
company**A & D FABRICATIONS UK LIMITED**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

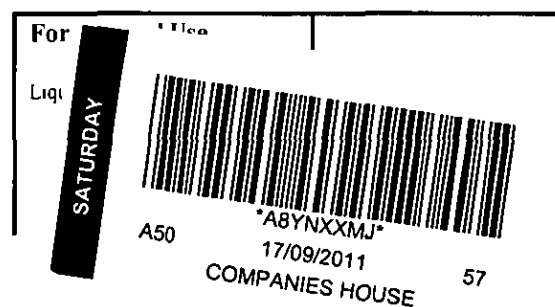
(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c)14
September 2011

Signed

Date

14/9/11

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

STATEMENT OF TRUTH

Statement as to the affairs of

A & D FABRICATIONS UK LIMITED

on 14 September 2011 being the date of the passing of a resolution for winding up the company

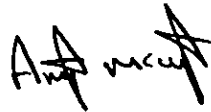
- (a) Insert name and occupation I(a) Anthony Charles McCarthy
Company Director
(b) Insert full address of (b) 7 Kiln Hill Close, Chadderton, Oldham, OL1 2RF
(c)

State that the 3 pages attached hereto 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 14 September 2011 and that the company carried on in business as metal fabricators

Signed and dated by Anthony Charles McCarthy

Date 14th 9th 2011

Signature(s)



A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
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Assets specifically pledged:-

None

Assets not specifically pledged:-

None

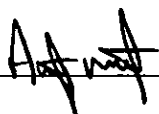
Estimated total assets available for preferential creditors	0	0
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Signature A. J. [Signature] Date 14' 9' 2011

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	0
Liabilities		
Preferential creditors N/A		
	£	0
Estimated surplus/(deficit) as regards preferential creditors	£	
Floating charge creditors N/A		
	£	0
Estimated surplus/(deficit) for non-preferential creditors	£	
Non-preferential claims -		
Directors	266,740	
Trade, expense and other creditors	43,688	
		(310 428)
Estimated deficiency as regards creditors	£	(310,428)
Issued and called up capital -	£	
2 ordinary "A" £1 share		(2)
	£	
Estimated total deficiency as regards members		(310,430)

Signature



Date

14'9' 2011

A & D FABRICATIONS UK LIMITED
COMPANY CREDITORS

Note You must identify 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 by creditor	Date security given	Value of security £
Mr A C McCarthy	7 Kiln Hill Close, Chadderton, Oldham, OL1 2RT	266,740.00			
Tencing Supplies Ltd - in administration	c/o Centric SPV1 Limited, 69 Park Lane, Croydon, Surrey	24,729.42			
IDL Trade Ltd	Crabtree Lane, Clayton, Manchester, M11 4GU	18,958.93			
Total c/		310,428.35			

Signature 

Date 14/9/2011