

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

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Company Number

06797144

Name of Company

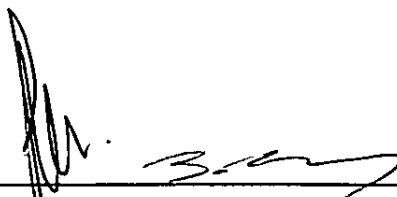
AGW Manufacturing Limited

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 January 2012

Signed



Date 26 January 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref A139112/AC/JK

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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A34

01/02/2012

#44

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AGW Manufacturing Limited

on the 26 January 2012 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

Richard John Adams

Signed



Dated

26/1/12

AGW Manufacturing Limited
Statement Of Affairs as at 26 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Book Debts	69,657 00	64,072 00
Less due Ashley Commercial Finance	NIL	(67,983 00)
Deficiency c/d		<u>(3,911 00)</u>

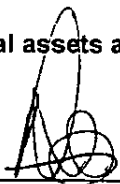
Assets subject to floating charge.

Uncharged assets:

Motor Vehicle, Plant & Equipment	7,658 00	1,340 00
Unfactored Book Debts	9,000 00	6,000 00
Cash in Hand	1,680 00	1,680 00

Estimated total assets available for preferential creditors	9,020 00
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Signature



Date

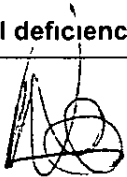
26/1/12

AGW Manufacturing Limited
Statement Of Affairs as at 26 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,020 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,020 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,020 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	9,020 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	3,911 00
	3,911 00
Estimated deficiency/surplus of assets after floating charges	5,109 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,109 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,821 00
Directors Loan Account	2,009 00
HM Revenue & Customs - PAYE/NIC	26,735 00
HM Revenue & Customs - VAT	12,000 00
National Westminster Bank Plc	5,896 00
	74,461 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,352 00)
Estimated deficiency/surplus as regards creditors	(69,352 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(69,353 00)

Signature



Date

26/1/12

The P&A Partnership
AGW Manufacturing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A to B Couriers (Sheffield) Limited Unit 18 Kingfisher Works Neepsend Lane Sheffield S3 8AU	120 00
CA01	ADS Laser Cutting Limited The Monarch Buildings Radnor Road South Wigston Leicester LE18 4XY	2,564 50
CA03	Around the Clock Couriers 33 King Richards Hill Earl Shilton Leicestershire LE9 7EY	395 00
CB00	Birmingham Plating Company Limited 142-152 Lewisham Road Smethwick Birmingham West Midlands B66 2ER	2,280 21
CB01	British Gas Business c/o Lynn Taylor, KPMG LLP National Client Service 2 Cornwall Street Birmingham B3 2DL	1,730 98
CB02	Bro Tubes Limited Church Hill Road Thurmaston Leicester LE4 8DJ	5,094 23
CC00	Cooper Freer Limited 44 Kenilworth Drive Oadby Industrial Estate Oadby Leicester LE2 5LG	702 00
CC01	Crisis Courier Solutions Limited 30 Lyveden Road Brackmills Industrial Estate Northampton NN4 7ED	58 75

The P&A Partnership
AGW Manufacturing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	P Clarke FCA Chartered Accountant 48 Dorothy Avenue Glen Parva Leicester LE2 9JD	1,880 00
CE00	E ON Newland House 45 Mount Street Nottingham NG1 6PG	793 58
CF00	Faspak (Containers) Limited Ashville Close Queens Drive Industrial Estate Nottingham NG2 1LL	342 00
CG00	G & O Precision Engineers 73 Leicester Road Glen Parva Leicester LE2 9HJ	544 90
CH00	Holbuck Components Limited 2 Pomeroy Drive Oadby Industrial Estate Oadby Leicester LE2 5NE	414 62
CH01	H M Revenue and Customs - PAYE/NIC Ref 267/KA31001, Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle NE98 1ZZ	0 00
CH02	HM Revenue and Customs - VAT Ref 989 5239 49 , Central Insolvency Sift Team 3 N/W Queens Dock Liverpool L74 AA	0 00
CJ00	Joseph Ash Galvanising Hardwick View Road Holmewood Industrial Estate Holmewood Chesterfield S42 5SA	427 68
CJ01	J & J Stripping & Renovation 37 Forge Court St Michaels Close Stourport DY13 8EA	298 90

The P&A Partnership
AGW Manufacturing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Leicester Couriers Limited 49 Huncote Road Stoney Stanton Leicester LE9 4DH	216 20
CL01	Leicester Paint Finishers Limited Shankar House Temple Road Leicester LE5 4JG	604 20
CM00	Metalways Limited Unit 20 Churchill Way Fleckney Leicestershire LE8 0UD	1,061 52
CO00	Opus Energy Limited Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	227 07
CP00	Premier Galvanising Darwin Road Willowbrook East Industrial Estate Corby Northamptonshire NN17 5XZ	505 21
CP01	Premier Laser Cutting Limited 1 Whittle Road Phoenix Parkway Corby Northamptonshire NN17 5DX	1,137 14
CR00	R & C Powder Coating Quantum House, Unit 1 Campbell Way Dinnington Sheffield S25 3QD	1,311 00
CR01	Roebuck & Clarke (Galvanising) Limited - Company Voluntary Arrangement c/o The P&A Partnership	3,016 17
CS00	Severn Trent Water Limited 2297 Coventry Road Birmingham B26 3PU	463 71

The P&A Partnership
AGW Manufacturing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Specialised Laser Products Limited Unit 6, Ford Park Canklow Road Westgate Rotherham S60 1BD	816 48
CS02	Surefast (Fasteners) Limited 22-24 Bridge Park Road Thurmaston Leicester LE2 8BL	389 06
CT00	Top Tubes Limited t/a Metallex 2 Smith Road Off Potters Lane Wednesbury West Midlands WS10 0PD	426 07
29 Entries Totalling		27,821.18

@ - Denotes associate creditor