

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

For Official Use

To the Registrar of Companies

Company Number

06512392

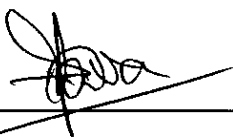
Name of Company

F & H Sheet Metal Fabrications Limited

I / We
Peter O'Hara
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2009

Signed



Date 13 February 2009

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref: F141/

For Official Use

Insolvency Section

Post Room

MONDAY



AYLMY7FZ

A23

16/02/2009

308

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

F & H Sheet Metal Fabrications Limited

on the 13 February 2009 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 Mr Stephen Reader, 117 Cottingley Towers, Leeds, LS11 0JJ

Make oath and say that the several pages exhibited hereto and marked A, A1 & A5 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 13 February 2009 the date of the resolution for winding up and that the said company carried on business as Steel Metal Fabricators

Sworn/affirmed at BREARLEYS SOLICITORS

Date 13/2/2009

Signatures

S. Reader

Before Me

J. Pears

A 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.

F & H Sheet Metal Fabrications Limited
Statement Of Affairs as at 13 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,500.00	2,500.00
Furniture & Equipment	200.00	200.00
Book Debts	3,434.00	1,717.00
Cash in Hand	172.50	172.50
Estimated total assets available for preferential creditors		4,589.50

Signature S. Rooder Date 13/2/09.

F & H Sheet Metal Fabrications Limited
Statement Of Affairs as at 13 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,589.50
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,589.50
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,589.50
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,589.50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,589.50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	5,005.60
Landlord	3,000.00
Banks/Institutions	3,009.74
PAYE / NIC	2,000.00
VAT	300.00
	13,315.34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(8,725.84)
Estimated deficiency/surplus as regards creditors	(8,725.84)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(8,825.84)

Signature A. Reader Date 13/2/09

O'Hara & Co
F & H Sheet Metal Fabrications Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Air Products Plc 376586 2 Millennium Gate Westmere Drive Crewe Cheshire CW1 6AP	18.18
CB00	Burns Welding Services Unit 8 Albert Mills Pudsey LS28 9EW	8.81
CB01	British Gas Business A3332996 PO Box 254 Camberley Surrey GU15 3WA	31.92
CH00	Hall & Pickles Second Avenue, Poynton Industrial Estate London Rd Poynton Stockport SK12 1NB	2,164.36
CH01	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	300.00
CH02	HM Revenue & Customs Castle House 31 Lisbon Street Leeds LS1 4SN	2,000.00
CL00	Lindab Unit 37 Pitcliffe Way Bradford West Yorkshire BD5 7SG	1,604.25
CL01	Levison Group of Companies Limited C/o Chadwick & Neddard, Managing Agents Dewsbury Business Centre 13 Wellington Road Dewsbury WF13 1HF	3,000.00
CP00	Pipex UK Limited 11043189 PO Box 14503 Birmingham B46 1BD	42.93
CW00	Wurth UK Limited Wurth House Catteshall Lane Godalming Surrey GU7 1NP	46.74

S. Reader

O'Hara & Co
F & H Sheet Metal Fabrications Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW01	Willsden Steel Unit 1 Airfield Ind Estate York Rd Elvington York YO41 4AU	1,019.78
CY00	Yorkshire Water Western House Halifax Road Bradford West Yorkshire BD6 2LZ	68.63
CY01	Yorkshire Bank 55227661 - 050150 Unit 2, Seacroft Green Shopping Centre Seacroft Avenue Seacroft Leeds LS14 6LU	3,009.74
13 Entries Totalling		13,315.34

Signature S. Reader