

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

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Company Number

06306127
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(a) Insert full name of company                      Name of Company  
 (a) Nuko Fabrications Ltd

(b) Insert full name and addresses                      I (b)  
 Michaela Heeley  
 Empirical Insolvency LLP  
 Avon House  
 435 Stratford Road  
 Shirley  
 Solihull  
 B90 4AA

(c) Insert date                      the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 30 September 2010


Signed *M. Heeley* Date 30 September 2010

Presenter's name, address and reference (if any)                      Empirical Insolvency LLP  
 Avon House  
 435 Stratford Road  
 Shirley  
 Solihull  
 B90 4AA

**For Official Use**

Liquidation Section                      Post Room

SATURDAY



\*AZKH0NWT\*

A46                      02/10/2010                      18

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of **Nuko Fabrications Ltd**

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on the 30 September 2010 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 believe that the facts stated in this Statement of Affairs are true

Full Name MARTIN BAILEY

Signed 

Dated 30-9-10

**Nuko Fabrications Ltd**

**A – Summary of Assets**

Assets

Book Value	Estimated to Realise
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**Assets subject to fixed charge:**

0

0

**Assets Subject to a Floating Charge:**

Book Debts

1,800

1,350

Cash at Bank

3

0

**Estimated total assets available for preferential creditors**

**1,350**

Signature



Date

30-9-10

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		1,350
<b>Preferential creditors:</b>		
Employees' Claims	1,600	
Total Preferential Claim	1,600	
Estimated deficiency / surplus as regards preferential creditors		(250)
Estimated total assets available for floating charge holders		(250)
Debts secured by floating charges		
HSBC Bank plc	4,533	
		4,533
Estimated deficiency/surplus of assets after floating charges		(4,783)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	34,585	
Trade Creditor	92,953	
H M Revenue & Customs - VAT	4,075	
HM Revenue & Customs – PAYE/NIC	10,622	
Directors' Loan Account	18,000	
		(160,235)
Estimated surplus / deficiency as regards non-preferential creditors	£	(165,018)
Issued and called up capital		
Ordinary	900	
		(900)
Estimated total deficiency / surplus as regards members		(165,918)

Signature 

Date 30-9-10

**B**  
**COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
A J Steel Services Ltd	Rugby Business Center, 21/23 Clifton Road, Rugby, CV21 3PY	£4,924 36			0
Abacus Design Associates Ltd	RTC Derwent House, London Road, Derby, DE24 8UP	£169 20			0
ACD Plant Ltd	145 Southbank Road, Coundon, Coventry, CV6 1FG	£6,782 27			0
Blaby District Council	Council Offices, Desford Road, Narborough, Leicester, LE19 2EP	£7,639 04			0
BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£668 81			0
Cambrian Fuel Card Services	PO Box 233, Newport, Gwent, NP20 2YB	£1,129 78			0
Charmwood Welding Supplies	Units 5 & 6, Lazarus Court, Woodgate, Rothley, LE7 7NR	£223 10			0
Close Brothers Ltd	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	£1,383 08			0
Cromwells	PO Box 14, Charwell Drive, Wigston, Leicester, LE18 1AT	£286 28			0
Easi Uplifts	16 Johnstone Street, Bellshill, North Lanarkshire, ML4 1DE	£589 93			0
EDF	Gadeon House, Exeter, EX1 3UT	£216 81			0
Energas	Westmorland Street, Hull, HU2 0HX	£373 64			0

**B**  
**COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Gainsborough Steel Services Ltd	Slivan Way, off The Great North Road, Balderton, NG24 3UT	£5,258 52			0
Gazprom	Baushous, 5th Floor, 27 Quay Street, Manchester, M3 3GY	£2,207 05			0
Gilbrook Dyers & Cleaners Ltd	Mercian Close, Manners Industrial Estate, Ilkeston, Derbyshire, DE7 8HG	£1,649 67			0
Grout Buckton Partners	27 Hayhill, Sibley Road, Barrow Upon Soar, Loughborough, LE12 8LD	£414 00			0
H M Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£4,075 29			0
Hardman, Philip	52 Loweswater Drive, Loughborough, Leicestershire, LE11 3RS	£21,935 59			0
HM Revenue & Customs	NICO Insolvency Claims Handling, Lindsifarme Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ	£10,622 28			0
Hopkins, Michael	6 Valencia Road, Coventry, CV3 2AF	£18,000 00			0
HSBC Bank plc	Leicester Commercial Centre, Penman Way, Grove Park, Enderby, Leicester, LE19 1SY	£4,532 81	Debenture	28/10/2008	4,533
Infosystems Ltd	The Barn, Bridge Farm, Holt Lane, Asnby Magna, Lutterworth, Leicestershire, LE17 5NJ	£4,589 91			0
John Parker & Son Limited	c/o TG Baynes, Broadway House, 208 Broadway, Bexleyheath, Kent, DA6 7BG	£13,025 65			0

**B COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
Metal Fabrication Supplies Ltd	Pride Parkway, Pride Park, Derby, DE24 8HX	£264 94			0
New Star Powder Coating Ltd	U C Industrial Park, 219 Humberstone Park, Leicester, LE4 9JT	£3,724 33			0
PJC Plant Services (Leics) Ltd	56 Sarvey Gate, Leicester, LE1 4BQ	£3,517 36			0
RAK Light Haulage	25 Town Green Street, Rothley, Leicester, LE7 7NU	£626 00			0
Roebuck & Clarke	Charles Works, Meadowbank Road, Rotherham, S61 2NF	£7,511 42			0
Sage	North Park, Newcastle Upon Tyne, NE13 9AA	£465 48			0
Sprint Lifting Equipment Ltd	Unit 16, Pinfold Road, Thurmaston, Leicester, LE4 8AS	£3,049 00			0
The Danwood Group Ltd	Harrison Place, Whisby Road, Lincoln, LN6 3DG	£144 76			0
Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	£182 70			0
Bailey, Mr Martin	10 Colleck Avenue, Narborough, Leicester, Leicestershire, LE19 3EJ, Leicestershire	£18,092 25			
Hopkins, Mr Michael	6 Valencia Road, Coventry, West Midlands, CV3 2AF, West Midlands	£18,092 25			
<b>Totals</b>		<b>£166,367 56</b>			<b>4,533</b>

**B COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
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Signature  Date 30.9.10



**C COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Martin Christopher Bailey	10 Colibbeck Avenue, Narborough, Leicester, LE19 3EJ	Ordinary	450	£450.00
Michael Hopkins	6 Valencia Close, Coventry, West Midlands, CV3 2AF	Ordinary	450	£450.00

Signature  Date 30-9-10