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** 06293913 Name of Company Fox Industrial Holdings Limited 1/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 02 March 2015

l'n

Signed

Date

02 March 2015

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

Ref F196315/JR



COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fox Industrial Holdings Limited

on the 2 March 2015 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	OLIVER BAILER	
Signed	Mhr	
Dated	2/3/15	

Fox Industrial Holdings Limited Statement Of Affairs as at 2 March 2015

A - Summary of Assets		Estimated to	
Assets	Book Value	Realise	
	£	£	
Assets subject to fixed charge:			
Assets subject to floating charge			
Uncharged assets	440.446.00		NIL
Intangible Assets	140,146 00 984,512 00		NIL
Debtor (Fox Wire Limited) Fixed Asset Investments	100,000 00		NIL
Estimated total assets available for preferen	ntial creditors		NIL
. 4	, 1		
alan	2/3/15		

Fox Industrial Holdings Limited Statement Of Affairs as at 2 March 2015

		Estimated to Realise
	<u> </u>	£
Estimated total assets available for preferential creditors (Carried from Pa	ge A)	NIL
Liabilities Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL NIL
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
		NIL NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL NIL
Debts secured by floating charges post 15 September 2003		AU
Estimated deficiency/surplus of assets after floating charges		NIL NIL
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors		NIL NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge ho HM Revenue & Customs - VAT	lders) 39,184 00	
Finance Yorkshire Equity GP Limited GDF Suez	1,299,996 00 20,615 00	4 250 705 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		1,359,795 00 (1,359,795 00)
Estimated deficiency/surplus as regards creditors		(1,359,795 00)
Issued and called up capital Share Capital	475,000 00	475 000 00
Estimated total deficiency/surplus as regards members		475,000 00 (1,834,795 00)

The P&A Partnership Limited Fox Industrial Holdings Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT Pic Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CF00	Finance Yorkshire Equity GP Limited 1 Capitol Court Capitol Business Park Dodworth Barnsley S75 3TZ	1,299,996 00
CG00	GDF Suez Sales Limited No1 Leeds 26 Whitehall Road Leeds West Yorkshire LS12 1BE	20,615 17
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	39,184 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
5 Entrie	es Totalling	1,359,795 17

@ - Denotes associate creditor

Signature

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