

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A07 *A89I0X5V* 11/07/2019 #117
COMPANIES HOUSE

1 Company details

Company number 1 0 1 8 5 1 1 1

Company name in full British Steel Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) James Douglas Ernle

Surname Money

3 Liquidator's address

Building name/number 6

Street Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Michael David

Surname Rollings

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 6

Street Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country United Kingdom

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	1	m	0	m	7	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	9
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Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	John Pierce
Company name	Rollings Butt LLP
Address	6 Snow Hill
Post town	London
County/Region	
Postcode	E C 1 A 2 A Y
Country	United Kingdom
DX	
Telephone	020 7002 7960



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

British Steel Holdings Limited

on the 1 July 2019, being a date not more than 14 days before 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 SAMUEL PETER HANCOCK


Signed 

Dated 2nd July 2019

British Steel Holdings Limited
Statement Of Affairs as at 1 July 2019

A - Summary of Assets

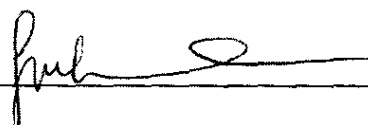
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Shares & Investments	3,000,000.00	
Intercompany Receivables	209,902,682.60	1.00
Estimated total assets available for preferential creditors		1.00

Signature  Date 2 July 2019

British Steel Holdings Limited
Statement Of Affairs as at 1 July 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 1.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany Payables	209,902,682.60
Guarantor	6,574,880.60
	216,477,563.20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(216,477,562.20)
Estimated deficiency/surplus as regards creditors	(216,477,562.20)
Issued and called up capital	
Ordinary Shareholders	3,000,000.00
	3,000,000.00
Estimated total deficiency/surplus as regards members	(219,477,562.20)

Signature  Date 2 July 2019

Rollings Butt LLP
British Steel Holdings Limited
B - Company Creditors

Key	Name	Address	£
CM00	Mitsui Bussan Commodities Limited	6th Floor, 1 St. Martin's Le Grand, London, EC1A 4BB	8,574,880.60
CO00	Olympus Steel Limited	Charter Place, 23-27 Seaton Place, St Helier, Jersey, JE1 1JY	200,902,682.60
2 Entries Totalling			216,477,563.20

Signature

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Rollings Butt LLP
British Steel Holdings Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

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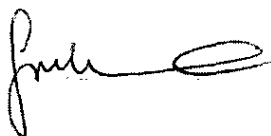
01 July 2019 16:10

Rollings Butt LLP
British Steel Holdings Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

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Rollings Butt LLP
British Steel Holdings Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H000	Olympus Steel Limited	Charter Place, 23-27 Seaton Place, St. Helier, Jersey, JE1 1JY	Ordinary	3,000,000.00	3,000,000	0.00	0.00
1 Ordinary Entries Totalling					3,000,000		

Signature

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