

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	1 1 0 6 6 5 0 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	S Steels Ltd	
2	Liquidator's name	
Full forename(s)	Wayne	
Surname	Macpherson	
3	Liquidator's address	
Building name/number	The Old Exchange	
Street	234 Southchurch Road	
Post town	Southend on Sea	
County/Region		
Postcode	S S 1 2 E G	
Country		
4	Liquidator's name ①	
Full forename(s)	Jamie	① Other liquidator Use this section to tell us about another liquidator.
Surname	Taylor	
5	Liquidator's address ②	
Building name/number	The Old Exchange	② Other liquidator Use this section to tell us about another liquidator.
Street	234 Southchurch Road	
Post town	Southend on Sea	
County/Region		
Postcode	S S 1 2 E G	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	0	m	2	y	2	y	0	y	2	y	2
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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 *wmacp*

X

Signature date

d	1	d	0	m	0	m	2	y	2	y	0	y	2	y	2
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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

Company name **Begbies Traynor (Central) LLP**

Address

The Old Exchange**234 Southchurch Road**

Post town

Southend on Sea

County/Region

Postcode

S S 1 2 E G

Country

DX

Telephone

01702 467255**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

S Steels Ltd

Company Registered Number: 11066501

on the 7 February 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Salman Farooque Usmani

Signed

u/s Salman Farooque Usmani

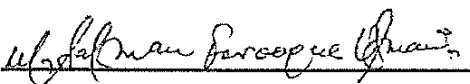
Dated

08.02.2022

S Steels Ltd
Company Registered Number: 11066501
Statement Of Affairs as at 7 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Loan to associated company	1,000.00	NIL
Book Debts	147,781.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 08.02.2022

S Steels Ltd
Company Registered Number: 11066501
Statement Of Affairs as at 7 February 2022


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Pension Contributions	9,830.00
	<u>9,830.00</u>
Estimated deficiency/surplus as regards preferential creditors	(9,830.00)
2nd Preferential Creditors:-	
HMRC	177,210.64
	<u>177,210.64</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(187,040.64)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(187,040.64)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(187,040.64)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(187,040.64)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(187,040.64)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors(Count=85)	89,930.59
Loan from family	231,707.99
Banks/Institutions	49,119.03
Loan	49,112.63
	<u>419,870.24</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(606,910.88)
Estimated deficiency/surplus as regards creditors	(606,910.88)
Issued and called up capital	
Ordinary Shareholders	(1.00)
	<u>(1.00)</u>
Estimated total deficiency/surplus as regards members	(606,909.88)

Signature Michael James Forrester Date 08.02.2022

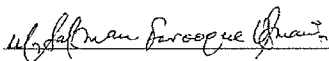
Begbies Traynor (Central) LLP
S Steels Ltd
Company Registered Number: 11066501
B - Company Creditors

Key	Name	Address	£
CA00	Aalco	2 Festival Way, Basildon, SS14 3WN	2,414.28
CA01	Air Liquide	194-196 Garth Rd, Morden, Surrey, SM4 4LU	4,566.00
CA02	Airbnb	100 New Bridge Street, London, England	180.00
CA03	Alcock Lees Partnership	300 PEACHMAN WAY, BROADLAND BUSINESS PARK, NORWICH, NORFOLK, United Kingdom	600.00
CA04	Aldi Stores	Holly Ln, Atherstone, CV9 2SQ	10.46
CA05	Armadillo Noise & Vibrat	Riverside Works, Brighton Street, Shipley, BD17 7EB	474.00
CB00	B&Q	B & Q House Chestnut Avenue, Chandlers Ford, Eastleigh, Hampshire, SO53 3LE	106.80
CB01	Barrier Components	Unit 8, Dolphin Point, Dolphin Way, Purfleet, RM19 1NR	3,107.81
CB02	BH London	142 Whitechapel Road, London, England, E1 1JE	214.00
CB03	Blindley Health Service Station	Eastbourne Rd, Blindley Heath, Lingfield, RH7 6JR	233.58
CB04	BOC	Ridley Road, Burnt Mills Ind Est, Basildon, SS13 1EG	766.59
CB05	Bolt Base Ltd	Unit 6A, Bruce St, Alloa, FK10 1RX	4.02
CB06	BP	1 St James's Square, St. James's, London, SW1Y 4PD	13.19
CB07	Bristol Inkjet	Lysander Rd, Unit 2-3, 14 Enterprise Centre, Melksham, SN12 6SP	70.80
CB08	Broome Perrow Cottage	REIGATE ROAD, BUCKLAND, BETCHWORTH, RH3 7EB	2,645.84
CB09	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	117.12
CC00	Cannon's Motor Spares & Accessories Ltd	Unit 1 - 2, Cartwright House, Wandle Way, Mitcham, CR4 4NB	779.54
CC01	Capital Car Colours	57 Winterbourne Rd, Thornton Heath, CR7 7QX	1,080.00
CC02	Car Park		2.60
CC03	Cm Repairs	1 Sandpit Rd, Dartford, DA1 5BU	260.40
CC04	Crown Tools	49 Grace Business Centre, 23 Willow Lane, Mitcham, Surrey, CR4 4TU	2,471.29
CC05	Crown Tools & Fixings	49 Grace Business Centre, 23 Willow Lane, Mitcham, Surrey, CR4 4TU	558.07
CC06	Currys	Currys Business, 6th Floor, Merck House, Seldown, Poole, BH15 1TW	169.00
CD00	Dart Charge	A282, Dartford, DA2 6SB	3.00
CD01	DC Iron	Whickham Industrial Estate, Swalwell, Newcastle upon Tyne, NE16 3DA	47.94
CD02	Dulux Decorator Centre	Manchester Road, West Timperley, Manchester, Cheshire, WA14 5PG	11.11
CD03	Mr Usmani	Unit 3, Willow Lane, Mitcham, Surrey, CR4 4NA	231,707.99
CE00	Esso	ERMYN HOUSE, ERMYN WAY, KT22 8UX, LEATHERHEAD, Surrey	24.39

Signature 

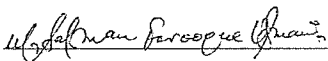
Begbies Traynor (Central) LLP
S Steels Ltd
Company Registered Number: 11066501
B - Company Creditors

Key	Name	Address	£
CE01	Euro Garages	Beehive Trading Park, Haslingden Road, Blackburn, BB1 2EE, United Kingdom	81.34
CF00	F H Brundle	24-26 Lamson Road, Rainham, Essex, RM13 9YY	127.20
CG00	GAP Group Ltd	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	332.78
CG01	GBW Supplies UK Ltd	Beverley Trading Estate, 194-196 Garth Rd, Morden, SM4 4LU	43.05
CG02	Gov. Uk	HM Revenue and Customs, BX9 1WR, United Kingdom	306.00
CH00	Heating Plumbing Supplies	2a Quayside Wilderspool Park, Greenalls Avenue, Stockton Heath, Cheshire, England, WA4 6HL	13.57
CH01	Hilti	No 1 Circle Square, 3 Symphony Park, Manchester, England, M1 7FS	1,411.44
CH02	HSS HIRE	Building 2, Think Park, Mosley Road, Manchester, England, M17 1FQ	38.64
CH03	HSBC	75-77 High St, Surrey, SM1 1DU, Sutton, England	49,119.03
CH04	HM Revenue and Customs	BX9 1WR, United Kingdom	177,210.64
CI00	Iles norbury Limited	2 Capital Business Centre, Willow Ln, Mitcham, CR4 4NQ	126.72
CJ00	JP & S Services	Accountancy Solutions, 797 Harrow Road, Sudbury Town, Wembley, Middlesex, HA0 2LP	86.01
CJ01	Jura-Spray Ltd	Suite 43- 45, Purley Way, Croydon, England, CR0 0XZ	108.00
CK00	K R Saws	Unit A3, Abbey Industrial Estate, Bodmin Road, Coventry, CV2 5BD	170.34
CL00	L E Went	52-56 Burlington Road, Town Centre, New Malden, Surrey, KT3 4NA	1,861.08
CL01	Laser 24	6 Robert Way, Wickford, Essex, United Kingdom, SS11 8DD	9,847.32
CL02	London Building Equipment	C/O Diverset Ltd Ferrari House, 258 Field End Road, Ruislip, England, HA4 9UU	689.88
CL03	Lords Builders Merchants	Unit 1, Radford Industrial Estate, Goodhall Street, London, United Kingdom, NW10 6UA	36.45
CM00	Mark Fisher Carshalton	32-36 Green Wrythe Ln, Carshalton, SM5 2DP	4.95
CM01	Melvyn Clarke	28 Green Wrythe Lane, Carshalton, Surrey, SM5 2DW	114.00
CM02	Merton		120.00
CM03	MFG	Bishopsford Rd, Morden, SM4 6AP	404.87
CM05	Mogacor Service Station	Brighton Rd, Lower Kingswood, Tadworth, KT20 6SU	100.00
CN00	NU-LINE BUILDERS MERCHANT	8 Malton Rd, London, W10 5UP	45.17
CO00	On Site Welding & Fabrications Specialists		1,713.60
CO01	Orbital Fasteners	Olds Approach, Tolpits Ln, Northwood, Watford, WD18 9XT	593.17
CP00	Parker Steel	Vauxhall Industrial Rd, Canterbury, CT1 1HD	1,630.33
CP01	PPG Architectural Coatings	Retail Brand Marketing, PPG Architectural Coatings UK Limited, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	56.48

Signature 

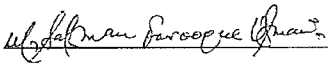
Begbies Traynor (Central) LLP
S Steels Ltd
Company Registered Number: 11066501
B - Company Creditors

Key	Name	Address	£
CP02	Prime Motor Factors Limited (in Liquidation)	New Chatford House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QB	110.49
CR00	Reca		505.50
CR01	Rontec	Acre House, 11/15 William Road, London, NW1 3ER	50.00
CR02	RS Components Ltd	Birchington Road, Weldon, Corby, Northamptonshire, NN17 9RS	17.42
CS00	Sainsbury's	3 Lochside Avenue, Edinburgh, Scotland, Scotland, EH12 9DJ	83.01
CS01	Screwfix	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	798.66
CS02	Sectorsure	Greenhills Estate Office, Greenhills Estate, Tilford Road, Tilford Farnham, Surrey, GU10 2DZ	15.03
CS03	Selco Builders Warehouse	14 Kimpton Park Way, Sutton, Surrey, SM3 9QS, England	18.65
CS04	Selmach Machinery	8 Technology Centre, Beacon Rd, Rotherwas Industrial Estate, HR2 6JF	120.01
CS05	Shell	Shell Centre, London, SE1 7NA	523.15
CS06	South East Galvanizers Ltd	Stafford Street, Witham, Essex, West Midlands, CM8 3DR	3,796.98
CS07	Star Lane Service Station	70 Brighton Rd, Hooley, Coulsdon, CR5 3EE	58.48
CS08	STOCKWELL MOTOR ACCESSORIES LTD	Haslers Old Station Road, Loughton, Essex, IG10 4PL	60.00
CT00	T.L.C MERTON	Unit 10, Chelsea Fields Industrial Estate, 278 Western Rd, London, SW19 2QA	32.46
CT01	Tesco		466.37
CT02	The Royal Borough Of Kensington		81.30
CT03	TLC		172.44
CT04	Toolstation	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	36.62
CT05	Transport For London		472.00
CT06	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	39.83
CU00	UK Railways	118 Trinity Street, Huddersfield, HD1 4DS	18.64
CW00	W H Smiths		12.45
CW01	White Metal		540.00
CW02	Wilko		8.00
CW03	Wilstar Marketing Ltd	89 High Street, Hadleigh, Ipswich, Suffolk, IP7 5EA	5,953.25
CW04	Wimbledon Builders Merchants Ltd	60 Kingston Road, New Malden, Surrey, England, KT3 3JG	16.70
CW05	Woolseley UK Ltd	2 Kingmaker Court, Warwick Technology Park, Gallows Hill, Warwick, Warwickshire, United Kingdom, CV34 6DY	110.92

Signature 

Begbies Traynor (Central) LLP
S Steels Ltd
Company Registered Number: 11066501
B - Company Creditors

Key	Name	Address	£
CW06	Salman Usmani	Unit 3, 39 Willow Lane, Willow Lane, Mitcham, CR44NA	34,818.01
CW07	John Witten		49,112.63
85 Entries Totalling			597,080.88

Signature 

Begbies Traynor (Central) LLP
S Steels Ltd
Company Registered Number: 11066501
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HU00	Salman Usmani	Unit 3, 39 Willow Lane Willow Lane, Mitcham, CR44NA	Ordinary	0.01	100	0.01	1.00
1 Ordinary Entries Totalling					100		

Signature 