

**The Insolvency Act 1986  
Statement of Company's Affairs****Pursuant to section 95/99 of  
The Insolvency Act 1986****S95/99**

To the Registrar of Companies

**For Official Use**

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**Company Number**

01039641

Name of Company

Premier Sheet Metal and Engineering Company Limited

We

James Richard Tickell and Carl Derek Faulds  
Portland Business & Financial Solutions  
1640 Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7AH

the liquidators of the above named company attach a statement of the company's  
affairs as at 23 February 2011

Signed

Date 23rd February 2011

Portland Business & Financial Solutions  
1640 Parkway, Solent Business Park, Whiteley,  
Fareham, Hampshire, PO15 7AH

**For Official Use**  
Liquidation | Post Room

Ref

P7136/JT/CF/SW/JA/AJ

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A36      \*A39H2RZV\*      376  
26/02/2011  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Premier Sheet Metal and Engineering Company Limited

on the 23 February 2011 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

JOHN FRANK BOYD-BROWN

Signed

J. Boyd Brown

Dated

23/02/2011

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Premier Sheet Metal and Engineering Company Limited  
Statement Of Affairs as at 23 February 2011

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant and machinery (subject to finance)                           | 5,000 00        | NIL                          |
| Office furniture and equipment                                     | 85 00           | 250 00                       |
| Motor vehicles (subject to finance)                                | 1,520 00        | NIL                          |
| Unencumbered motor vehicle                                         | 1,900 00        | 2,800 00                     |
| Stock                                                              | 4,000 00        | 650 00                       |
| Book debts                                                         | 29,948 00       | 27,000 00                    |
| Unencumbered plant and machinery                                   | 10,123 00       | 20,000 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>50,700 00</b>             |

Signature J. Boyd - Brown Date 23/2/2011

Premier Sheet Metal and Engineering Company Limited  
Statement Of Affairs as at 23 February 2011

**A1 - Summary of Liabilities**

|                                                                                          |           | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> |           | 50,700 00                    |
| <b>Liabilities</b>                                                                       |           |                              |
| Preferential Creditors -                                                                 |           |                              |
| Employees' claims                                                                        | 5,200 00  | 5,200 00                     |
| <b>Estimated <del>deficiency</del>/surplus as regards preferential creditors</b>         |           | <b>45,500 00</b>             |
| Debts secured by floating charge pre 15 September 2003                                   |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    |           |                              |
| Lloyds TSB Bank Plc - overdraft                                                          | 32,440 00 | 32,440 00                    |
|                                                                                          |           | 13,060 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)            |           | NIL                          |
| Based on floating charge assets of Nil                                                   |           |                              |
| <b>Estimated total assets available for floating charge holders</b>                      |           | <b>13,060 00</b>             |
| Debts secured by floating charges post 15 September 2003                                 |           |                              |
|                                                                                          |           | NIL                          |
| <b>Estimated <del>deficiency</del>/surplus of assets after floating charges</b>          |           | <b>13,060 00</b>             |
| Estimated prescribed part of net property where applicable (brought down)                |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     |           | <b>13,060 00</b>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade and expense accounts                                                               | 17,552 00 |                              |
| Employees' claims                                                                        | 67,628 00 |                              |
| Shortfall to finance companies                                                           | 11,000 00 |                              |
| PAYE and National Insurance                                                              | 6,806 00  |                              |
| VAT                                                                                      | 15,700 00 |                              |
| Rent                                                                                     | 4,000 00  |                              |
|                                                                                          |           | 122,686 00                   |
| <b>Estimated <del>deficiency</del>/surplus as regards non-preferential creditors</b>     |           | <b>(109,626 00)</b>          |
| <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>              |           |                              |
| <b>Estimated <del>deficiency</del>/surplus as regards creditors</b>                      |           | <b>(109,626 00)</b>          |
| Issued and called up capital                                                             |           |                              |
| Ordinary Shareholders                                                                    | 1,250 00  | 1,250 00                     |
| <b>Estimated total <del>deficiency</del>/surplus as regards members</b>                  |           | <b>(110,876 00)</b>          |

Signature

*J. Boyd Brown*

Date

23/2/2011

**Portland Business & Financial Solutions**  
**Premier Sheet Metal and Engineering Company Limited**  
**B - Company Creditors**

| Key  | Name                           | Address                                                                         | £         |
|------|--------------------------------|---------------------------------------------------------------------------------|-----------|
| CA01 | Aalco Metals Ltd               | Express Trading Estate, Stonehill Road, Farnworth, Bolton, BL4 9NN              | 5,944 99  |
| CA00 | Air Liquide UK Ltd             | Station Road, Coleshill, Birmingham, West Midlands, B46 1JY                     | 299 79    |
| CA02 | Alpunch Tooling Ltd            | Unit 24 Granton Way, Techno Trading Estate, Kembrey Park, Swindon, SN2 8EZ      | 216 00    |
| CA03 | Anglo Abrasives Ltd            | Avon Trading Park, Reid Street, Christchurch, Dorset, BH23 2BT                  | 82 56     |
| CY05 | Bank of Scotland               | Customer Administration, St William House, Cardiff, CF10 5BH                    | 1,000 00  |
| CB00 | Benteler Distribution Ltd      | Armstrong Road, Basingstoke, Hampshire, RG24 8NU                                | 336 00    |
| CB01 | British Telecommunications plc | Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR | 72 11     |
| CC01 | Calmac Metal Finishers Ltd     | Cranbourne Road, Gosport, Hampshire, PO12 1RJ                                   | 72 00     |
| CC00 | Cromwell Tools Ltd             | PO Box 14, Victoria Street, Wigston, Leicestershire, LE18 1AT                   | 13 59     |
| CY00 | Deutsche Leasing (UK) Limited  | 45 London Road, Reigate, Surrey, RH2 9PY                                        | 10,000 00 |
| CE00 | ESP Laser Cutting Ltd          | Unit 3 Centurion Bus Park, Bessemer Way, Rotherham, S60 1FB                     | 64 80     |
| CF00 | F H Brundle                    | 24-36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY                   | 234 96    |
| CF01 | Fulcrum Manufacturing Ltd      | Unit 19 Challenge ENT Centre, Sharps Close, Portsmouth, Hampshire, PO3 5RJ      | 2,816 24  |
| CH00 | Havant Motor Factors           | Unit 25C Brockhampton Lane, Havant, Hampshire, PO9 1JT                          | 144 67    |
| CH01 | Hi-Tech Steel Services Ltd     | Bold Ind Estate, St Helens, Bold, St Helens, Merseyside, WA9 4TU                | 773 90    |
| CY01 | HM Revenue & Customs           | ICHU Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ   | 6,805 89  |
| CY02 | HM Revenue & Customs           | Queens Dock, Liverpool, L74 4AF                                                 | 15,700 28 |
| CI00 | ICEE Ltd                       | 20 Arnside Road, Waterloo, Hampshire, PO7 7UP                                   | 331 87    |
| CJ00 | John Park and Son Ltd          | Vauxhall Industrial Road, Canterbury, Kent, CT1 1HD                             | 81 49     |
| CL01 | Link Well Systems Ltd          | 41 Gordon Road, Chandlers Ford, Hampshire, SO15 1AQ                             | 79 78     |
| CY03 | Lloyds TSB Bank Plc            | 4 West Street, Havant, Hampshire, PO9 1PE                                       | 32,440 00 |
| CM00 | Metspin Ltd                    | Clovelly Road, Southbourne, Emsworth, Hampshire, PO10 8PF                       | 123 38    |
| CY06 | Mr John Boyd-Brown             | 6 Pine Court, Wraysbury Park Drive, Emsworth, Hampshire, PO10 7UU               | 4,000 00  |
| RB00 | Mr John Boyd-Brown             | 6 Pine Court, Wraysbury Park Drive, Emsworth, Hampshire, PO10 7UU               | 0 00      |
| CN00 | Nomadic Engineering Ltd        | Blacksmiths Cottage, Barns Green, Horsham, West Sussex, RH13 7PS                | 369 72    |
| CP01 | Penfold Metallising Co Ltd     | Barnham, Bognor Regis, West Sussex, PO22 0ES                                    | 2,519 08  |
| CP00 | Phoenix Hydraulics             | 21 Wainman Road, Woodston, Peterborough, PE2 7BU                                | 45 18     |
| CP02 | Pipeline People Com            | c/o HSBC Invoice Finance, 21 Farncombe Road, Worthing, BN11 2BW                 | 7 08      |
| CY04 | Redundancy Payments Office     | Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG                           | 72,828 00 |
| CD00 | RH Davey                       | Quayside Road, Southampton, Hampshire, SO18 1AD                                 | 736 78    |

Signature 

**Portland Business & Financial Solutions**  
**Premier Sheet Metal and Engineering Company Limited**  
**B - Company Creditors**

| Key                         | Name                             | Address                                                                      | £                 |
|-----------------------------|----------------------------------|------------------------------------------------------------------------------|-------------------|
| CR00                        | Rowland Way Ltd                  | Unit 2 Southmoor Lane, Havant, Hampshire, PO9 1JW                            | 1,029 18          |
| CT01                        | The Main Bell Company            |                                                                              | 3 00              |
| CT00                        | The Platers Ltd                  | Brockhampton Road, Havant, Hampshire, PO9 1J                                 | 368 52            |
| CU01                        | Universal Telecom                | Phoenix House, Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3BQ | 83 54             |
| CV00                        | Veolia Environmental Services    | London Road, Brownhills, Walsall, West Midlands, S8 7BB                      | 97 56             |
| CW00                        | Weaver Mabbs Engineering Limited | 31a North Street, Emsworth, Hampshire, PO10 7DA                              | 604 00            |
| <b>36 Entries Totalling</b> |                                  |                                                                              | <b>160,325.94</b> |

Signature 