

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A22 *A8CC7I20* #302
21/08/2019
COMPANIES HOUSE

1	Company details	
Company number	0 2 9 2 0 8 7 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Academy Steels Limited	
2	Liquidator's name	
Full forename(s)	Scott Christian	
Surname	Bevan	
3	Liquidator's address	
Building name/number	45 Church Street	
Street	Birmingham	
Post town	B3 2RT	
County/Region		
Postcode		
Country		
4	Liquidator's name ①	
Full forename(s)	Simon David	① Other liquidator Use this section to tell us about another liquidator.
Surname	Chandler	
5	Liquidator's address ②	
Building name/number	45 Church Street	② Other liquidator Use this section to tell us about another liquidator.
Street	Birmingham	
Post town	B3 2RT	
County/Region		
Postcode		
Country		

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6 Date of statement of affairs

Date

d	1	d	4	m	0	m	8	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

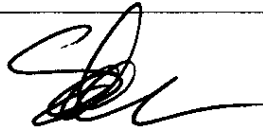
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	0	m	8	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 **Callum Kiernan**

Company name **Mazars LLP**

Address
45 Church Street
Birmingham

Post town
B3 2RT

County/Region

Postcode

Country

DX

Telephone

0121 232 9500



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

Academy Steels Limited

on the 14 August 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

ANDREW J HADEN

Signed

Andrew J Haden

Dated

14/8/2019

Academy Steels Limited
Statement Of Affairs as at 14 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Debtor Ledger	91,876.00	64,313.00	
HSBC IF Cross Guarantee Funds		(62,346.00)	
HSBC IF		(1,967.00)	
		NIL	NIL
Assets subject to floating charge:			
Plant & Equipment	10,994.00		60,000.00
Stock	10,000.00		Uncertain
Cash at Bank	55,383.00		18,848.00
Intercompany Loan - HS Pitt & Co Limited	214,612.00		NIL
Uncharged assets:			
Estimated total assets available for preferential creditors			78,848.00

Signature Andrew O'Had Date 14/8/2019

Academy Steels Limited
Statement Of Affairs as at 14 August 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		78,848.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	3,953.11	
Employees Holiday Pay	3,073.29	
		7,026.40
Estimated deficiency/surplus as regards preferential creditors		71,821.60
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		71,821.60
Estimated prescribed part of net property where applicable (to carry forward)		17,364.32
Estimated total assets available for floating charge holders		54,457.28
Debits secured by floating charges post 14 September 2003		
HSBC IF under Cross Guarantee	54,457.28	
		54,457.28
Estimated deficiency/surplus of assets after floating charges		0.00
Estimated prescribed part of net property where applicable (brought down)		17,364.32
Total assets available to unsecured creditors		17,364.32
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58,282.00	
Employees	65,597.37	
Intercompany Loan - Boswell & Co.	97,849.00	
HMRC re VAT	17,853.00	
HMRC re PAYE & NI	14,631.00	
HMRC re Corporation Tax	17,321.00	
		271,533.37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(254,169.05)
Estimated deficiency/surplus as regards creditors		(254,169.05)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(254,269.05)

Signature Andrew J Head Date 14/8/2019

Mazars LLP
Academy Steels Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aryma Swiss Machines	Romerstrasse West 49, CH - 3296 Arch	149.94
CB00	Boswell & Co (Steels) Ltd	Park Lane, Halesowen, West Midlands, B63 2QP	97,849.00
CC00	Curran & Co Solicitors	Churchill House, Hyslop Close, Hemlock Way, Cannock, WS11 7FU	234.00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	17,853.00
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	14,631.00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	17,321.00
CK00	Kloekner Metals UK	Peartree Lane, Windmill Works, Dudley, West Midlands, DY2 0UY	3,096.24
CP00	Premier Steel Stockholding Limited	Croft Head Road, Whitebirk Industrial Estate, Blackburn, BB1 5TB	4,749.00
CR00	Roba Metals B.V	Po Box 36, 3400 AA IJsselstein, Zomerdijk 27-33, 3402 MJ IJsselstein, The Netherlands	42,520.12
CT00	Thyssenkrupp Materials (UK) Ltd	Cox's Lane, Cradley Heath, West Midlands, B64 5QU	7,335.00
CW00	Wilkes Tranter & Co Ltd	Brook House, Moss Grove, Kingswinford, West Midlands, DY6 9HS	198.00
11 Entries Totalling			205,936.30

Signature



Mazars LLP
Academy Steels Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prof £	Unsec £	Total £
			1,456.80	2,878.08	4,334.88
			1,664.00	1,792.00	3,456.00
			1,303.02	25,206.42	26,509.44
			1,089.98	7,287.22	8,377.20
			1,093.23	4,433.65	5,526.88
S Entries Totalling			6,607.03	41,597.37	48,204.40

Signature Andas Thach

Mazars LLP
Academy Steels Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature Andrew Thack

Academy Steels Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Boswell & Co (Steels) Limited	Park Lane, Cradley, Halesowen, B63 2QP	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature Andrew Thomas