

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 0 7 7 7 9 0 6 9

Company name in full UK Steelfixing and Reinforcement Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Graham Stuart

Surname Wolloff

3 Liquidator's address

Building name/number 67 Grosvenor Street

Street Mayfair

Post town London

County/Region

Postcode W 1 K 3 J N

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	6	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



X

Signature date

d	2	d	3	m	0	m	6	y	2	y	0	y	2	y	2
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**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 **Kamila Brisch**

Company name **Voscap Limited**

Address **67 Grosvenor Street**

Mayfair

Post town **London**

County/Region

Postcode **W 1 K 3 J N**

Country

DX

Telephone **0207 769 6831**

**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

UK Steelfixing and Reinforcement Ltd
Company Registered Number: 07779069

on the 10 June 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 Adem Kasa

Signed




Dated 10 June 2022

UK Steelfixing and Reinforcement Ltd
Company Registered Number: 07779069
Statement Of Affairs as at 10 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash Held on Appointment	4,700.00	4,700.00
Estimated total assets available for preferential creditors		4,700.00

Signature  Date 10 June 2022

UK Steelfixing and Reinforcement Ltd
Company Registered Number: 07779069
Statement Of Affairs as at 10 June 2022

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,700.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,700.00
2nd Preferential Creditors:-	
HM Revenue & Customs	45,487.18
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>45,487.18</u> (40,787.18)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (40,787.18)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(40,787.18)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (40,787.18)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(40,787.18)

Signature  Date 10 June 2022

UK Steelfixing and Reinforcement Ltd
Company Registered Number: 07779069
Statement Of Affairs as at 10 June 2022


A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors (Count = 1)	3,640.00	
Banks/Institutions	50,000.00	
HMRC	84,602.35	
		138,242.35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(179,029.53)
Estimated deficiency/surplus as regards creditors		(179,029.53)
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
Estimated total deficiency/surplus as regards members		<u>(179,039.53)</u>

Signature  Date 10 June 2022

Voscap Limited
UK Steelfixing and Reinforcement Ltd
Company Registered Number: 07779069
B - Company Creditors

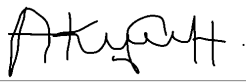
Key	Name	Address	£
CA00	Alex Johnson Ltd	344-354 Grays Inn Road, London, WC1X 8BP	3,640.00
CH00	H. M. Revenue & Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	130,089.53
CS00	Santander Bank	Bridle Road, Bootle, Merseyside, L30 4GB	50,000.00
3 Entries Totalling			183,729.53

Signature 

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Voscap Limited
UK Steelfixing and Reinforcement Ltd
Company Registered Number: 07779069
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Adem Kasa	Flat 39 George Lansbury House, Progress Way, N22 5PD	Ordinary	1.00	10	1.00	10.00
1 Ordinary Entries Totalling					10		

Signature 

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