

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

06435633

Name of Company

A & M Fastener & Engineering Supplies Limited

I / We
Timothy Heaselgrave
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

26 4.13

Signed *Timothy Heaselgrave*

Date 24 April 2013

The Timothy James Partnership Ltd
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 12/2013/TJH/MHH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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01/05/2013

#45

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & M Fastener & Engineering Supplies Limited

on the 26 April 2013 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 MARTIN CHRISTOPHER ROSSAU

Signed Martin Rossau

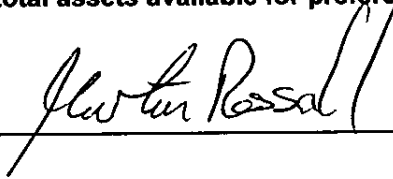
Dated 26/4/13

A & M Fastener & Engineering Supplies Limited
Statement Of Affairs as at 26 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	20,000 00	2,000 00
Book Debts	29,393 00	15,000 00
Goodwill	15,000 00	
Estimated total assets available for preferential creditors		17,000 00

Signature



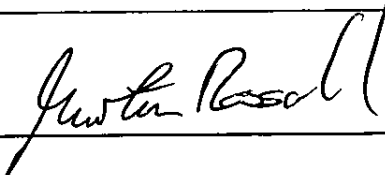
Date

26/4/13

A & M Fastener & Engineering Supplies Limited
Statement Of Affairs as at 26 April 2013

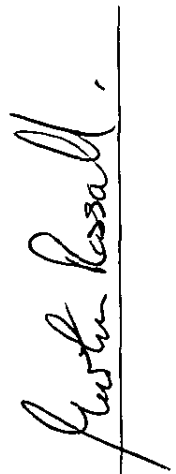
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	17,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	17,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,467 00
Inland Revenue - PAYE	1,443 71
	30,910 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(13,910 71)
Estimated deficiency/surplus as regards creditors	(13,910 71)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(13,914 71)

Signature  Date 26/4/13

**The Timothy James Partnership Ltd
A & M Fastener & Engineering Supplies Limited
B - Company Creditors**

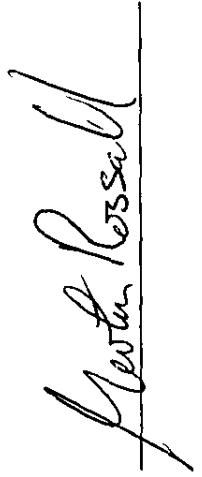
Key	Name	Address	£
CH01	Harrison & Clough	Harclo Road, Aireworth Road, Keighley, West Yorkshire, BD21 4EG	1,343 37
CH02	HMRC - Corp Tax	Local Compliance Norwich, CT Operations, S0542, P O Box 3900, Glasgow, G70 6AA	0 00
CH03	HMRC - PAYE		1,443 71
CH04	HMRC - VAT		0 00
CJ00	Jaton Distribution Limited	Debt Management and Banking, Liverpool DTO, 7th Floor Region House, James Street, Liverpool, L75 1AD	2,507 66
CJ01	John Knight & Sons	Accounts Department, Opal Way, Stone Business Park, Staffs ST15 0SW	92 42
CJ02	Jack Sealey Limited	New Road, Pershore, Worcestershire, WR10 1BY	379 85
CK00	K Engineering Co Limited	Kempson Way, Suffolk Business Park, Bury St Edmunds, IP32 7AR	259 56
CL00	Linear Tools Limited	Unit 29 Park Rose Ind Estate, Middlemore Road, Smethwick, W Midlands, B66 2DZ	613 73
CL01	London Screw Co Limited	Unit 1 Clocktower Ind Estate, Clocktower Road, Isleworth, Middlesex, TW7 6DT	397 11
CM00	MSC J & L	Park Lane, Halesowen, W Midlands, B63 2QY	676 48
CM01	Main Man Supplies Limited	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	564 68
CM02	Martyn Price Bolts & Nuts Limited	Unit 12-17 Charlton Drive, Congreaves Trading Estate, Cradley Heath, W Midlands, B64 7BJ	201 30
CM03	Mason Fasteners Limited	P O Box 48, Stourvale Road, Lye, Stourbridge, W Midlands, DY9 8QF	377 94
CM04	Mason & Jones Packaging	Unit 3 & 4 Doris Road Ind Estate, Bordesley Green, Birmingham, B9 4SJ	78 00
CM05	Metalbor Limited	Unit 6 Buntsford Park Road, Aston Fields Ind Estate, Bromsgrove, Worcestershire, B60 3DX	131 85
CM06	Mini-Batch Plating Co	10 Sandford Road, Kimpton Ind Estate, Sutton, Surrey, SM3 9RS	384 84
CN00	New Form	31 Hatchett Street, Hockley, Birmingham, B19 3NX	48 68
CN01	Non-Standard Socket Screw Limited	Unit B4/B5 Shaw Road, Dudley Central Ind Estate, Dudley, W Midlands, DY2 8TP	487 78
CN02	Normany Fasteners	358-364 Farm Street, Birmingham, B19 2TZ	1,069 68
CN03	Nylon & Alloys Limited	Unit 2 Fen End, Stotfold, Hitchin, SG5 4BA	26 21
CO00	Oline Limited	Unit 1500, 145-147 Boston Road, Hanwell, London, W7 3SA	1,134 68
CP00	Pinstructure Limited	Whitehall Road, Great Bodge, Tipton, W Midlands, DY4 7JZ	177 79
CP01	Powerfoot Products	Unit 50, Enfield Ind Estate, Redditch, Worcestershire, B97 6DE	1,152 00
CQ00	Quality Office Supplies Limited	Unit 45, Butterfly Avenue, Dartford, Kent, DA1 1JG	379 41
CR00	Ruko Tool Limited	Anchor Lane, Coseley, Bilston, W Midlands, WV14 9NE	966 23
CS00	Seager Bearings	4 Torndge Close, Telford Way, Kettering, Northants, NN16 8PY	202 13
		52-54 Goldsmith Road, Birmingham, B14 7EL	

Signature 

**The Timothy James Partnership Ltd
A & M Fastener & Engineering Supplies Limited
B - Company Creditors**

Key	Name	Address	£
CS01	Severn Trent Water Limited	Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CS02	Sureparts	Howard Road, Park Farm, Redditch, B98 7SE	107 10
CS03	Sundry Supplies		1,293 40
CT00	Socketfast Limited	Unit 3, I O Centre, Nash Road, Redditch, B98 7AS	181 98
CT01	Techfore Turned Parts Limited	Unit 32R Heming Road, Washford Ind Estate, Redditch, B98 0DH	79 20
CT02	Threadneedle Prop Unit Trust (Accounts)	C/O Threadneedle Property Investments, P O Box 3550, Swindon, SN3 9AP	1,834 91
CT03	Toolbank	Steel Park Road, Coombswood Business Park West, Halesowen, W Midlands, B62 8HD	360.00
CT04	Toollex Limited	Wessex Way, Wincanton, Somerset, BA9 9RP	60 40
CT05	Turton Safety Limited	Accounts Department, P O Box 3322, Sheffield, S6 2XX	103.08
CV00	Veolia Environmental Services		28 39
CW00	Weldspares - OKI Limited	Unit 50 Melford Court, Hardwick Grange, Warrington, Cheshire, WA1 4RZ	57 26
CW01	Welwyn Tool Group Limited		446.08
CW02	Wiseman Threading Tools Limited	11 Padgetts Lane, South Moon Moat, Redditch, B98 0RA	103 59
CW03	Wholesale Welding Supplies Limited	Peters House, Orbital Centre, Icknield Way, Leitchworth, SG6 1ET	37 92
70 Entries Totalling			30,910.29

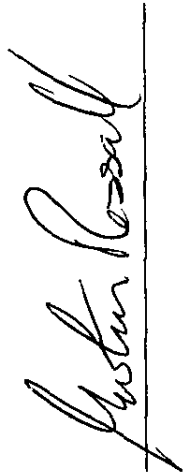
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