

The Insolvency Act 1986

Notice of statement of affairs

Name of Company A & P Fencing Limited
--

Company number 04599735

In the High Court of Justice, Preston Combined Court Centre
--

Court case number 658 of 2010

(a) Insert full name(s) and address(es) of administrator(s)

We, (a) Lila Thomas and David Acland of Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

attach a copy of -

* Delete as applicable

* the statement of affairs,
in respect of the administration of the above company

Signed 
Joint Administrator

Dated 24/10/2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP	
1 Winckley Court, Chapel Street, Preston PR1 8BU	
	Tel Number 01772 202000
Fax Number 01772 200099	DX Number

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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COMPANIES HOUSE

Statement of affairs

Name of Company A & P Fencing Limited	Company number 04599735
In the High Court of Justice, Preston District Registry	Court case number 658 of 2010

(a) Insert name and address of registered office of the Company

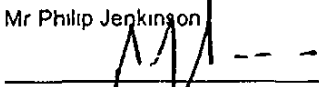
Statement as to the affairs of (a) A & P Fencing Limited, C/o Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, Lancashire, PR1 8BU

(b) Insert date

on the (b) 1 November 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 1 November 2010, the date that the company entered administration

Full name Mr Philip Jenkinson
Signed 
Dated 24/9/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
P Jenkinson		25	£25	25 Ordinary Shares
A Jenkinson		25	£25	25 Ordinary Shares
D Dearden		25	£25	25 Ordinary Shares
P Hood		25	£25	25 Ordinary Shares
TOTALS		100	100	

[Handwritten Signature]

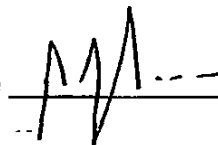
Signature

Date 24/9/11

A1 – Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors		146,093
Liabilities		
Preferential creditors - Employees Arrears of Pay/Holiday Pay	(42,614)	
Estimated deficiency/surplus as regards preferential creditors		103,479
Estimated prescribed part of net property (carried forward)	(23,696)	
Estimated total assets available for floating charge holders		79,783
Debts secured by floating charges – Yorkshire Bank plc	(132,656)	
Estimated deficiency/surplus of assets after floating assets		(52,873)
Estimated prescribed part of net property where applicable (brought down)	23,696	
Total assets available to unsecured creditors		23,696
Unsecured non-preferential claims (excluding shortfall to floating charge holders)		
Trade and Expense Creditors	(467,730)	(494,738)
HMRC – VAT		(140,629)
HMRC – PAYE		(48,000)
Directors' Loan Accounts	(530,145)	(503,145)
Other Creditors		(2,416)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge creditors)		(1,188,920)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge creditors)		(1,165,224)
Shortfall to floating charge holders (brought down)	(52,873)	
Estimated deficiency/surplus as regards creditors		(1,218,097)
Issued and called up share capital	(100)	
Estimated total deficiency/surplus		(1,218,197)

Signature



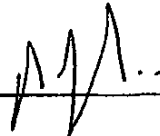
Date

24/9/11

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	57,734	19,500
Less Yorkshire Bank Asset Finance		<u>(19,500)</u>
		Nil
Plant & Machinery		63,000
Less Various Finance Co's		<u>(123,851)</u>
		(60,851)
Plant & Machinery		66,924
Less Caterpillar Finance		<u>(55,059)</u>
		11,865
Trade Debtors	703,475	224,705
Less: Yorkshire Bank Invoice Finance		<u>(302,529)</u>
		(77,824)
Assets subject to floating charge:		
Contractual Debtors/Retentions	73,959	57,728
Plant & Machinery	44,329	28,000
Stock	240,000	40,000
Motor Vehicles	15,818	5,500
Fixtures & Fittings	4,615	1,000
Leasehold Improvements	126,571	Nil
Prepayments	4,083	2,000
Estimated total assets available for preferential creditors		<u>146,093</u>

Signature  Date 24/9/11