

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

**S.95/99**

To the Registrar of Companies

For official use  
**Company Number**

1301328

**Name of Company**(a) Insert full name of  
company

(a)

FRONTIER ALUMINIUM &amp; ENGINEERING LIMITED


(b) Insert full name(s)  
and address(es)

I,

Peter Richard Dewey  
Dewey & Co  
17 St. Andrews Crescent  
Cardiff  
CF10 3DB

(c) Insert date

The liquidator of the above named company attach a statement of the company's affairs as  
at 10 February 2005

Signed: 

Date: 10 February 2005

Presenter's name,  
Address and reference  
(if any)

*For official use*

Liquidation Section

Post Room

AIQ  
COMPANIES HOUSE

\*AJC3088W\*

16 1205

## Rule 4.34-CVL

## Statement of Affairs

**FRONTIER ALUMINIUM & ENGINEERING LIMITED**

Statement as to the affairs of  
Frontier Aluminium & Engineering Limited

on the 10 February 2005 the date of the resolution for winding up.

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Affidavit

**This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form**

(a) Insert name and  
occupation

I (a) MR WILLIAM MOSELEY ROWE

(b) Insert full address

Of (b) 165 RISCA ROAD  
NEWPORT  
GWENT  
NP20 3PQ



Make oath and say that the several pages exhibited hereto and marked A - C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10 February 2005 the date of the resolution for winding up and that said company carried on business as general mechanical engineers.

Sworn at

19 ST ANDREWS CRESCENT CARDIFF  
CF10 3DB.

Signature(s):

E James

Date: 10 February 2005

Before me:

EVELYN JAMES, A SOLICITOR.

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

## A - Summary of Assets

ASSETS	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	3,489	2,181
Less: Due to Finance Company	<u>(2,181)</u>	<u>(2,181)</u>
	<u>1,308</u>	<u>Nil</u>
Trade Debtors	67,123	53,698
Less: Due to Factoring Company	<u>(52,494)</u>	<u>(52,494)</u>
	<u>14,629</u>	<u>1,204</u>
Non Factored Debts	<u>2,710</u>	<u>2,162</u>
	<u>17,339</u>	<u>3,366</u>
Less: Due to Debenture Holder	<u>(33,721)</u>	<u>(33,721)</u>
	<u>(16,382)</u>	<u>(31,355)</u>
<b>Assets subject to floating charge:-</b>		
Cash Held by Accountants	15,275	15,275
<b>Uncharged assets:-</b>		
Estimated total assets available for preferential creditors	15,275	15,275

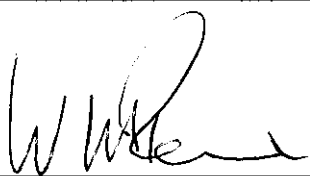
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Date: \_\_\_\_\_

## A1 Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		15,275
<b>Liabilities</b>		
Preferential creditors:-		
Employees Claims		(5,269)
Estimated surplus as regards preferential creditors		Nil
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		10,006
Debts secured by a floating charges:-		(30,355)
Estimated deficiency of assets after floating charges		<u>(20,349)</u>
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		Nil
Unsecured non-preferential claims	115,557	
Estimated deficiency after floating charge where applicable (brought down)	20,349	(135,906)
Estimated deficiency as regards creditors		(135,906)
Issued and called up capital		
Ordinary shares of £1 each		(1,000)
Estimated deficiency/surplus as regards members		(136,906)

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

10/02/05

## Company Creditors

**Note:** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name/Address of creditor or claimant (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ALBION ALBION HOUSE RAWTON PARK GREEN LANE YEALDON LEEDS LS19 7XX	169.20			
ASH & LACEY PO BOX 58 ALME STREET SMETHWICK WEST MIDLANDS B66 2RP	628.83			
BACO COEGNANT CLOSE BRACKLA IND ESTATE BRIDGEND CF31 2AH	204.45			
BELMEY UNITS 12 - 17 ODLBURY BUS PARK OLDBURY ROAD CWMBRAN SOUTH WALES NP44 3JU	428.05			
BROUGHSHIRE LTD LITCHARD IND ESTATE BRIDGEND CF31 2AL	420.07			
BRYNOL 76 VILLAGE FARM ROAD VILLAGE FARM IND ESTATE PYLE CF33 6BN	166.99			
CROMADDEX LTD UNIT 3 BUSH TRADING ESTATE HAMMERSMITH ROAD ST GEORGE BRISTOL BS5 7AB	986.13			
METAL GOODS UNIT 1-4 NORTH COURT NORTH ROAD BRIDGEND IND ESTATE CF31 3TP	8,011.39			
SHAW TRUST SHAW HOUSE EPSOM SQUARE WHITE HORSE BUS PARK TROWBRIDGE WILTSHIRE BA14 0XJ	5,378.71			
<b>TOTAL</b>	<b>16,393.82</b>			

Signature: Date: 10/01/05

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Name/Address of creditor or claimant (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C & S STEEL SERVICES EXCELSIOR WORKS CANAL ROAD NEATH SA11 1LJ	18,192.08			
CRAMWELL PO BOX 14 CHARLEWELL DRIVE WIGSTON LEICESTER LE18 1AT	742.82			
CUSTOMISED SHEET METAL UNIT 3 GARTH DRIVE BRACKLA IND ESTATE BRIDGEND CF31 2QA	1,494.61			
DAYS RENTAL SWANSEA ROAD GAMGOCH SWANSEA	65.80			
DUBLCHECK CLEANING PADESWOOD HALL CHESTER ROAD PADESWOOD NR MOLD FLINTSHIRE GH7 4JF	488.80			
FREELINE ELECTRO PLATING 356 NEWPORT ROAD CARDIFF CF23 9AE	180.83			
FULLER POWDER COATINGS 95 ASHTON CHURCH ROAD NECHELLS B7 5RQ	708.11			
GOLD & WASTELL CASTLE WORKS LICHFIELD ROAD IND ESTATE TAMWORTH STAFFS B79 7TH	449.09			
INTERLINK TREWLAUNY HOUSE SURREY STREET BRISTOL BS2 8PS	174.35			
THOMAS HOWSE LTD PO BOX 57 CAKEMORE ROAD ROWLEY REGIS WEST MIDLANDS B65 0RD	481.76			
<b>TOTAL</b>	<b>22,978.25</b>			

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Company Creditors

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Name/Address of creditor or claimant (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
APPLE TECH LTD UNIT 3 HAUNCHWOOD PARK IND ESTATE GAILEY COMMON NUNEATON WARWICKSHIRE CV10 9SP	27.08			
BLACKWOOD FIRE LTD 14/15 PENMAEN ROAD INDUSTRIAL ESTATE PONTLLANFRAITH BLACKWOOD NP12 2DQ	558.74			
CAR PAINTS LTD DAVID STREET BRIDGEND IND ESTATE BRIDGEND CF31 3SA	10.48			
G T HYDRAULICS UNIT 8 RIVERSIDE PARK BEDWAS IND ESTATE BEDWAS CAERPHILLY CF83 8XL	359.57			
KEETON & SON PARWAY ONE ACRES HILL LANE SHEFFIELD S0 4LR	257.33			
KOSTIC ENGINEERING UNIT 1 PARC-Y-BONT ANEURIN BEVAN AVENUE BRYNMENYN IND ESTATE BRIDGEND CF32 9SZ	875.97			
LOCKWELL UNIT 16 COURT ROAD IND ESTATE CWMBRAN GWENT NP44 3AS	13.51			
OASIS METAL PRODUCTS WONASTOW ROAD INDUSTRIAL ESTATE WEST MONMOUTH NP25 5JA	634.50			
WELSH PORSCHE UNIT 6 RAVEN CLOSE BRIDGEND IND ESTATE BRIDGEND CF31 3RF	1,549.56			
<b>TOTAL</b>	<b>4,286.74</b>			

Signature: 

Date: 10/02/05

## Company Creditors

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Name/Address of creditor or claimant (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BOC GAS CUSTOMER CARE CENTRE PO BOX 12, PRIESTLEY ROAD WORSLEY, MANCHESTER M28 2UT	128.34			
BRIDGEND WELDING BRYNCAE IND ESTATE BRIDGEND ROAD LLANHARAN CF72 9RP	35.91			
GEM SECURITY SERVICES 33 HEOL MOSTYN VILLAGE FARM IND ESTATE PYLE BRIDGEND CF33 6NU	52.88			
H M CUSTOMS & EXCISE PORTCULLIS HOUSE 21 COWBRIDGE ROAD EAST CARDIFF F11 9SS	11,240.00			
HOWEL INSURANCE LTD 4 DEL GUERRA COURT TONYREFAIL MID GLAMORGAN CF39 8ES	217.40			
INLAND REVENUE INSOLVENCY DEPT TY GLAS, LLANISHEN CARDIFF	8,154.64			
PRECISION GRINDING LTD PONTYGWINDY IND ESTATE CAERPHILLY CF83 3HU	22.12			
R TYLER ESQ LLOYDS TSB CUSTOMER RECOVERY DEPT SPRINGFIELD HOUSE BRISTOL BS1 4AG	33720.87	DEBENTURE	11 FEBRUARY 1983	
SET OFFICE SUPPLIES ASSET HOUSE 63 PENARTH ROAD CARDIFF CF10 5RA	17.04			
TRUE PLATE LTD 25 OGMORE CRESCENT BRIDGEND IND ESTATE BRIDGEND CF31 3TE	219.73			
VFM (VALUE FOR MONEY) 8 PEN-Y-BANC BRACKLA BRIDGEND CF31 1TP	67.21			
<b>TOTAL</b>	<b>53,876.14</b>			

Signature: Date: 10/04/05



### Company Creditors

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Name/Address of creditor or claimant (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SUNLIGHT SERVICE GROUP BULWARK INDUSTRIAL ESTATE, CHEPSTOW MONMOUTHSHIRE, NP16 5QZ	394.52			
BRIDGE HOUSE GARAGE MAIR ROAD, COYCHURCH BRIDGEND, CF35 5ES	682.74			
DAVID WRIGHT ACCOUNTANTS 1 <sup>ST</sup> FLOOR, NATHANIEL HOUSE DAVID STREET, BRIDGEND CF31 3SA	575.75			
BRITISH TELECOM Bt UK BUSINESS ACCOUNTS PROVIDENCE ROW DURHAM, DH98 1BT	100.00			
BIZZ ENERGY LTD BIZZ ENERGY BUILDINGS BEREKLEY BUSINESS PARK WORCESTER WR4 9FA	1,724.00			
WELSH WATER PO BOX 690 CARDIFF CF3 5WL	403.24			
WESTERN POWER DISTRIBUTION PO BOX 231, ELLIOT ROAD PLYMOUTH, PL4 0YU	423.00			
LLOYDS TSB COMMERCIAL FINANCE LTD NO 1 BRROKHILL WAY BANBURY, OXFORDSHIRE OX16 3EL	52,493.66	FACTORING AGREEMENT DEBENTURE	25 FEBRUARY 2002	52,493.66
JULIAN HODGE BANK LTD BUSINESS FINANCE SUMMIT HOUSE 10 WINDSOR PLACE CARDIFF, CF10 3BX	2,181.00	HIRE PURCHASE AGREEMENT	14 OCTOBER 2003	2,181.00
EMPLOYEES VARIOUS	52,708.00			
<b>TOTAL</b>	<b>111,685.91</b>			

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Date: \_\_\_\_\_

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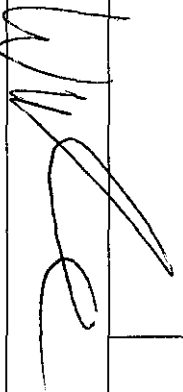
## Shareholders

Page 1 of 1

NOTE if more convenient, a list of the company's shareholders may be attached to this page

1 No	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
	Kenneth Lewis	Roslyn, Brynna Road, Pencoed, Bridgend, CF35 6PG	Ordinary	1	270	270.00	270.00
	Maureen Lewis	Roslyn, Brynna Road, Pencoed, Bridgend, CF35 6PG	Ordinary	1	30	30.00	30.00
	Margaret Jean Rowe	165 Risca Road, Newport, Gwent, NP9 3PQ	Ordinary	1	30	30.00	30.00
	William Moseley Rowe	165 Risca Road, Newport, Gwent, NP9 3PQ	Ordinary	1	670	670.00	670.00
						<b>TOTAL</b>	<b>1000.00</b>

Signature:



Date:

16/02/05