

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6ZA3S9K

A27

07/02/2018

#68

COMPANIES HOUSE

1 Company details

Company number 03584816

Company name in full Pacific Fabrication Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) John Paul

Surname Bell

3 Liquidator's address

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M24NG

Country

4 Liquidator's name ①

Full forename(s) Toyah Marie

Surname Poole

① Other liquidator

Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M24NG

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	2	d	5	m	0	m	1	y	2	y	0	y	1	y	8
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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 T. Poole

X

Signature date

d	0	d	5	m	0	m	2	y	2	y	0	y	1	y	8
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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

Jess Williams

Company name

Clarke Bell Limited

Address

The Pinnacle

3rd Floor

Post town

73 King Street

County/Region

Manchester

Postcode

M

2

4

N

G

Country

DX

Telephone

0161 907 4044



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

Pacific Fabrication Limited

on the 25 January 2018 being a date not more than 14 days before
the date of the resolution for the winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

MATTHEW WILSON

Signed



Dated

25 JAN 2018

Pacific Fabrication Limited
Statement Of Affairs as at 25 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held on Account	1,836.00	1,836.00
Stock	1,150.00	1,150.00
Book Debts	2,553.86	1,787.70
Cash at Bank	9,759.24	9,759.24
Estimated total assets available for preferential creditors		14,532.94

Signature



Date

25 JAN 2018

Pacific Fabrication Limited
Statement Of Affairs as at 25 January 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,532.94
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	852.00	852.00
Estimated deficiency/surplus as regards preferential creditors		13,680.94
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		13,680.94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		13,680.94
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		13,680.94
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		13,680.94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,867.31	
DE Notice and Redundancy Pay	53,523.50	
HM Revenue & Customs - PAYE/NIC	2,312.94	
HM Revenue & Customs - CT	9,144.37	
HM Revenue & Customs - VAT	2,986.61	
		87,834.73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(74,153.79)
Estimated deficiency/surplus as regards creditors		(74,153.79)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(74,253.79)

Signature



Date

25/JAN/2018

Clarke Bell Limited
Pacific Fabrication Limited
3 - Company Creditors

Key	Name	Address	£
A00	Annalex Bufile Ltd	Unit B6, Blaby Ind Park, Winchester Avenue, Blaby, LE8 5GZ	165.70
B00	BAPP Industrial Supplies (Leicester)	Unit 7 Mill Hill, Enderby, Leicestershire, LE19 4AH	494.24
B01	British Steel Limited	PO Box 1, Brigg Road, Scunthorpe, DN16 1BP	2,768.40
B02	BWOC	BW Estate, Oldmixon Crescent, Weston Super Mare, North Somerset, BS24 9BA	84.96
C00	Chubb Fire Limited	400 Dallow Road, Luton, LU1 1UR	30.08
C01	Close Brother Premium Finance	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	847.74
C02	CMT Steel Services Ltd	Comgreaves Industrial Estate, Overend Road, Cradley Heath, Warley, B64 7DD	8,739.48
E00	Emergents Ltd	Westmorland Street, Hull, HU2 0HX	271.41
F00	Fuel Card Services	Unit 15, The White Barn, Manor Farm, Manor Road, Wantage, OX12 8NE	87.43
H00	Harborough District Council	The Symington Building, Adam and Eve Street, Harborough, LE16 7AG	360.13
H01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	11,457.31
H02	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,986.61
I00	Ice Communications Ltd	Crewe House, 4 Oak Street, Crewe, CW2 7DB	75.48
I01	Infotone Imaging Supplies Ltd	Unit 4 Plaxton Park, Cayton Low Road, Eastfield, Scarborough, YO11 3BY	122.16
J00	John Parker & Son Ltd	Vauxhall Road, Canterbury, Kent, CT1 1HD	1,404.00
K00	Kloekner Metals UK	Alvis Way, Royal Oak Industrial Estate, Daventry, NN11 8QQ	1,079.65
M00	Malborough Constructional Engineers	Winston Avenue, Croft, Leicestershire, LE9 3GC	36.00
M01	Messrs Walton	Bruntingthorpe Proving Ground, Nr Lutterworth, Leicestershire, LE17 5QS	1,846.39
P00	Premier Galvanizing Ltd	Darwin Road, Willowbrook East Industrial Estate, Corby, Northants, NN17 5XZ	180.00
P01	Phil E Topham Ltd	7 The Broadway, Market Harborough, Leicestershire, LE16 7LZ	87.60
R00	RS Mechanical Services (UK) Ltd	12 Gibson Way, Lutterworth, Leicestershire, LE17 4YJ	960.60
W00	Water Wellbeing Ltd	Conway House, Pattenenden Lane, Marden, Kent, TN12 9QU	225.86
2 Entries Totalling			34,311.23

Signature



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Clarke Bell Limited
Pacific Fabrication Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HW00	Carl Wright	6 John Street, Enderby, Leicestershire, LE9 5LE	Ordinary	1.00	50	0.00	0.00
HW01	Matthew Wilson	4 The Square, Newton, Harcourt, Leicester, LE8 9FQ	Ordinary	1.00	50	0.00	0.00
: Ordinary Entries Totalling				1.00	100	0.00	0.00



Signature

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23 January 2018 16:55