

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Micro-Metalsmiths Limited

Company number

00786649

In the High Court of Justice

Chancery Division

Leeds District Registry

{full name of court}

Court case number

516 of 2014

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

I/We (a) Robert Hunter Kelly and Charles Graham John KingErnst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

attach a copy of -

* Delete as applicable

the statement of affairs, and

the statements of concurrence,

Signed

Joint Administrator(s)

Dated

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.

Hayley Coy

Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

Tel 0113 298 2336

DX Number

DX Exchange

THURSDAY



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A06

02/04/2015

#154

COMPANIES HOUSE

you have completed and signed this form please send it to the Registrar of
panies at

panies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of concurrence

Name of Company

Micro-Metalsmiths Limited

Company number

00786649

In the High Court of Justice

Chancery Division

Leeds District Registry

(full name of court)

Court case number

516 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Micro-Metalsmiths Limited1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 16 June 2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Bradley

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mark David Chappell

Riseborough Hall, Riseborough, Pickering, North Yorkshire, YO18 8LU

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

M D CHAPPELL

Signed

Mark David Chappell

Dated

25th July 2014

Statement of affairs

Name of Company

Micro-Metalsmiths Limited

Company number

00786649

In the High Court of Justice

Chancery Division

Leeds District Registry

[full name of court]

Court case number

516 of 2014

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

Statement as to the affairs of (a) Micro-Metalsmiths Limitedc/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

(b) Insert date

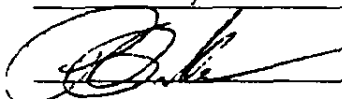
on the (b) 2 May 2014, the date that the company entered administration

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) 2 May 2014 the date that the company entered administration

Full name David Bradley


Signed



Dated

5th June 2014

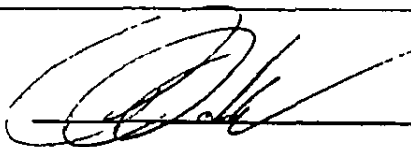
A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Land and buildings	1,567,566	
Less mortgages	-960,781	
	606,785	0
Trade debtors	610,641	
Less due to Lloyds	-433,727	
	176,914	60,000
Barclays current accounts	5,913	
Less due to Barclays	-5,913	
	0	0
Plant subject to finance lease	124,694	
Less due to finance company	-113,238	
	11,456	0
Uncharged assets		
Investment in Microwave	100	250,000
Other investments	212,000	12,000
Stock	391,298	22,000
Plant & equipment	33,794	288,000
Other debtors	109,553	
	746,745	572,000
Estimated total assets available for preferential creditors	1,541,900	632,000
Signature 	Date	5/6/2014

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	1,541,900	632,000
Liabilities		
Preferential creditors:-	-3,829	-3,829
Estimated deficiency/surplus as regards preferential creditors	1,538,071	628,171
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders	1,538,071	628,171
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges	1,538,071	628,171
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	1,538,071	628,171
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-4,680,320	-10,479,528
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-3,142,249	-9,851,357
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	-3,142,249	-9,851,357
Issued and called up capital		
Estimated total deficiency/surplus as regards members		

Signature



Date

5/6/2014

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

[illegible]

Signature

Date _____

5/6/2014



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mowhawk Overseas Investments Limited	P O Box 303 7-11 Britannia Place, Bath St, St Helier, Jersey	26,845	26,845	£1 ord shares
J G Shaw	Anlat, Ardgay, Ross IV24 3BS	10,115	10,115	£1 ord shares
Christopher William Shaw	Starfitts House, Kirkbymoorside, YO62 7JF	20,175	20,175	£1 ord shares
M J R Shaw	Slarfitts House, Kirkbymoorside YO62 7JF	24,471	24,471	£1 ord shares
TOTALS		81,606	81,606	

Signature

5/6/2014