Rule 4 34 - CVL

Form 4.20

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

02902741

Name of Company

Able Metal Finishing Limited

I / We

Paul Michael Davis
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Michael Colin John Sanders
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 01 April 2010

Signed ____________ Date 01 April 2010

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100097/MCJS/JP

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Insolvency Section | Post Room

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COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of **ABLE METAL FINISHING LIMITED**

on 1 April 2010 the date of the resolution for winding up

Affidavit

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

I(a) John Joiner

of (b) 23 Beech Ride, Sandhurst, Berkshire, GU47 8PS

Company Director

Make oath and say that the several pages exhibited hereto and marked A, A1& B 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 1 April 2010 the date of the resolution for winding up and that the said company carried on business as metal finishers

Sworn at Baker & McKenzie LLP, 100 New Bridge Street London, EC4V 6JA

Date 1/4/2010

Signatures (s)

Before me Gemma Willigham

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 £
Assets subject to a floating charge		
Leased Premises	Nil	Nil
Computer	Uncertain	200
Fork Lift	Uncertain	1,000
Financed Vehicle	Uncertain	2,500
Owned Vehicle	Uncertain	2,500
Plant & Machinery	Uncertain	10,500
Debtors	68,000	67,000
Estimated total assets available for preferential creditors		83,700

Signature____________________ Date ________________

A1 – Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	£	£
		83,700
Liabilities		
Preferential creditors Employee claims for arrears of pay and accrued holiday		(9,000)
Estimated surplus as regards preferential creditors		74,700
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		74,700
Debts secured by floating charges Natwest		(67,000)
Estimated surplus of assets after floating charges		7,700
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		7,700
HM Revenue & Customs (PAYE/NI)	(6,344)	
HM Revenue & Customs (VAT)	(5,428)	
H M Revenue & Cuistoms (Corporation Tax)	(3,574)	
Employees claims (PILON & Redundancy)	Uncertain	
Trade and Expense Creditors	(42,882)	
		(58,228)
Estimated deficiency as regards creditors		(50,528)
Issued and called up capital - ordinary shares	(100)	
Estimated total deficiency as regards members		(50,628)

Signature ______________________ Date ______________________

B

COMPANY CREDITORS

Note You must include all creditors and identify any 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 of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by	Date security given	Value of security £
ADT Fire And Security	Security House The Summit, Hanworth Road Sunbury on Thames	102 89			
Automania Garage Services	8 Steyning Way Off Green Lane Hounslow Middlesex TW4 6DL	1 666 05			
Applegate Directoty Ltd	Riverside Road Pottington Business Park Barnstable EX31 1LS	396 75			
British Gas	PO BOX 17 Southampton SO14 0GA	0 00			
Commercial Vehicle Finance Ltd	Northern Cross Basing View Basingstoke Hampshire RG21 4HL	0 00			
Crick Heitman	2 Clarendon Road Ashford Middlesex TW15 2QE	3 271 75			
E ON	Westwood Way Westwood Business Park Coventry CV4 8LG	3 059 51			
Fuelgenie	PO BOX 5595 Walsall Road Cannock Staffs WS11 0JA	0 00			
Intuit Service Centre	PO BOX 4944, Twyford, Reading, Berkshire, RG10 9BF	0 00			
Lightning Packaging Supplies Ltd	Frobisher Way Hatfield Business Park, Hatfield Hertfordshire AL10 9TY	40 35			
Lombard		22 000 00			
Office Depot (UK) Ltd	PO BOX 1747 Andover SP10 4BA	40 49			
ParaChem Consulting Chemists	1000 Lakeside North Harbour Portsmouth, PO6 3EZ	0 00			
SEGRO	234 Bath Road Slough, Berkshire, SL1 4EE	12 139 16			
SITA UK Ltd	301-303 Parkway Worle Weston-Super Mare, BS22 6WA	18 40			
Thames Water Utilities Ltd	PO BOX 286 Swindon Wiltshire SN38 2RA	0 00			
TNT UK Ltd	PO BOX 4 Ramsbottom Bury Lancs BL8 9AR	124 29			
Unicom	Universal House Longley Lane Manchester, M22 4SY	0 00			
Universal Telecom	Phoenix House, Desborough Park Road High Wycombe Bucks HP12 3BQ	22 31			
Andrew Bromley	33 Meadway Twickenham, Middlesex TW2 6PG	0 00			
Roger Bromley	33 Meadway Twickenham, Middlesex TW2 6PG	0 00			
Joanne Garmonsway	25 Beech Ride, Sandhurst, Berks, GU47 8PS	0 00			
Mako Giga	13 Armytage Road, Heston Middlesex, TW5 9JH	0 00			
John Joiner	23 Beech Ride, Sandhurst, Berks GU47 8PS	0 00			
Keith Joiner	113 Lullingstone Cescent St Pauls Cray Orpington BR5 3DX	0 00			
Steven Joiner	23 Beech Ride Sandhurst Berks GU47 8PS	0 00			
Manjula Sisodiya	8 Coronation Road Hayes Middlesex UB3 4JS	0 00			
Robin Chris Wardle	51 Worple Road Isleworth Middlesex TW7 7AT	0 00			
		42,881 95			

Signature   Date