

Rule 4 34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

07531560

Name of Company

A1 Matrix Limited

I / We  
Sandra McAlister  
10 St Helen's Road  
Swansea  
SA1 4AW

Simon Thomas Barriball  
10 St Helen's Road  
Swansea  
SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 November 2012

Signed



Date

07 November 2012

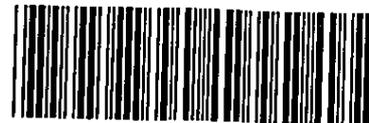
McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref A100518/SM/STB/LT

For Official Use

Insolvency

MONDAY



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A08

26/11/2012

#215

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A1 Matrix Limited

on the 7 November 2012 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Kyle Lewis

Signed 

Dated 7 / 11 / 12

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Á1 Matrix Limited  
Statement Of Affairs as at 7 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 7/11/12

A1 Matrix Limited  
Statement Of Affairs as at 7 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	3,200 00
	<u>3,200 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(3,200 00)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(3,200 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(3,200 00)</b>
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(3,200 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(3,200 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Banks/Institutions	1,400 00
H M Revenue & Customs	66,000 00
	<u>67,400 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(70,600 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(70,600 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b><u>(70,602 00)</u></b>

Signature



Date

7/11/12

**McAlister & Co**  
**A1 Matrix Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Employees Preferential Claims		3,200.00
CE01	Employees Unsecured Claims		0.00
CH00	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	10,000.00
CH01	HMRC (paye)	Ty Nant, High Street, Swansea, SA1	56,000.00
CH02	HSBC Bank Limited		1,400.00
<b>5 Entries Totalling</b>			<b>70,600.00</b>

Signature

