

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07531560

Name of Company

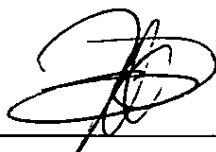
A1 Matrix Limited

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency

MONDAY



A08

A1MHQA0J

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

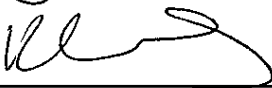
Statement of truth

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

Full Name

Kyle Lewis

Signed



Dated

7 / 11 / 12

A1 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 £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	3,200 00	
		3,200 00
Estimated deficiency/surplus as regards preferential creditors		(3,200 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,200 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,200 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,200 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,200 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	1,400 00	
H M Revenue & Customs	66,000 00	
		67,400 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(70,600 00)
Estimated deficiency/surplus as regards creditors		(70,600 00)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(70,602 00)

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
5 Entries Totalling			70,600.00



Signature